



QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2018
OF THE CONDITION AND AFFAIRS OF THE
McLAREN HEALTH PLAN, INC

NAIC Group Code	4700 (Current Period)	4700 (Prior Period)	NAIC Company Code	95562	Employer's ID Number	38-3252216
Organized under the Laws of	Michigan		State of Domicile or Port of Entry	MI		
Country of Domicile	United States of America					
Licensed as business type:	Life, Accident & Health[] Dental Service Corporation[] Other[]		Property/Casualty[] Vision Service Corporation[] Is HMO Federally Qualified? Yes[] No[X] N/A[]		Hospital, Medical & Dental Service or Indemnity[] Health Maintenance Organization[X]	
Incorporated/Organized	09/12/1997		Commenced Business	08/01/1998		
Statutory Home Office	G-3245 Beecher Rd. (Street and Number)		FLINT, MI, US 48532 (City or Town, State, Country and Zip Code)			
Main Administrative Office			G-3245 Beecher Rd. (Street and Number)			
	FLINT, MI, US 48532 (City or Town, State, Country and Zip Code)		(810)733-9723 (Area Code) (Telephone Number)			
Mail Address	G-3245 Beecher Rd. (Street and Number or P.O. Box)		FLINT, MI, US 48532 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records			G-3245 Beecher Rd. (Street and Number)			
	FLINT, MI, US 48532 (City or Town, State, Country and Zip Code)		(810)733-9723 (Area Code) (Telephone Number)			
Internet Web Site Address	www.mclarenhealthplan.org					
Statutory Statement Contact	RACHEL L. HAIRSTON (Name)		(810)733-9678 (Area Code)(Telephone Number)(Extension)			
	rachel.hairston@mclaren.org (E-Mail Address)		(810)733-9652 (Fax Number)			

OFFICERS

Name	Title
NANCY JENKINS	President
KATHY KENDALL	Vice President
PATRICK HAYES	Secretary
DAVE MAZURKIEWICZ	Treasurer
CHERYL DIEHL	Assistant Treasurer
KEVIN TOMPKINS	Chairman
CAROL SOLOMON	Assistant Secretary
KATHLEEN KUDRAY D.O.	Chief Medical Officer

OTHERS

LAKISHA ATKINS, Enrollee Representative

DIRECTORS OR TRUSTEES

NANCY JENKINS
PATRICK HAYES
KEVIN TOMPKINS
DAVE MAZURKIEWICZ

State of Michigan
County of Genesee ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature) NANCY JENKINS (Printed Name) 1. President (Title)	(Signature) CAROL SOLOMON (Printed Name) 2. Assistant Secretary (Title)	(Signature) CHERYL DIEHL (Printed Name) 3. Assistant Treasurer (Title)
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Subscribed and sworn to before me this
day of , 2018

- a. Is this an original filing?
b. If no, 1. State the amendment number
2. Date filed
3. Number of pages attached

Yes[X] No[]

(Notary Public Signature)

ASSETS

		Current Statement Date			4
		1	2	3	
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds				
2.	Stocks:				
2.1	Preferred stocks				
2.2	Common stocks	47,706,787		47,706,787	40,655,176
3.	Mortgage loans on real estate:				
3.1	First liens				
3.2	Other than first liens				
4.	Real estate:				
4.1	Properties occupied by the company (less \$.....0 encumbrances)	2,293,546		2,293,546	2,501,595
4.2	Properties held for the production of income (less \$.....0 encumbrances)				
4.3	Properties held for sale (less \$.....0 encumbrances)				
5.	Cash (\$.....59,594,514), cash equivalents (\$.....103,532,780) and short-term investments (\$.....0)	163,127,294		163,127,294	143,359,172
6.	Contract loans (including \$.....0 premium notes)				
7.	Derivatives				
8.	Other invested assets				
9.	Receivables for securities				
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets	13,390,155	12,998,636	391,519	345,535
12.	Subtotals, cash and invested assets (Lines 1 to 11)	226,517,782	12,998,636	213,519,146	186,861,478
13.	Title plants less \$.....0 charged off (for Title insurers only)				
14.	Investment income due and accrued	267,714		267,714	138,276
15.	Premiums and considerations:				
15.1	Uncollected premiums and agents' balances in the course of collection	362,507	78,317	284,190	317,647
15.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums)				
15.3	Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0)				
16.	Reinsurance:				
16.1	Amounts recoverable from reinsurers	663,886		663,886	663,886
16.2	Funds held by or deposited with reinsured companies				
16.3	Other amounts receivable under reinsurance contracts				
17.	Amounts receivable relating to uninsured plans				
18.1	Current federal and foreign income tax recoverable and interest thereon				
18.2	Net deferred tax asset				
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software	991,380	925,077	66,303	200,572
21.	Furniture and equipment, including health care delivery assets (\$.....0)	305,307	305,307		
22.	Net adjustments in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates	2,614,487	10,316	2,604,171	2,175,255
24.	Health care (\$.....39,798,200) and other amounts receivable	40,034,200	200,845	39,833,356	10,475,043
25.	Aggregate write-ins for other-than-invested assets				
26.	TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	271,757,265	14,518,498	257,238,767	200,832,158
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	TOTAL (Lines 26 and 27)	271,757,265	14,518,498	257,238,767	200,832,158
DETAILS OF WRITE-INS					
1101.	INVENTORY	9,040	9,040		
1102.	DEFERRED CHARGES EQUIP FEES	5,553,958	5,553,958		
1103.	PREPAID EXPENSES	1,016,610	1,016,610		
1198.	Summary of remaining write-ins for Line 11 from overflow page	6,810,548	6,419,028	391,519	345,535
1199.	TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above)	13,390,155	12,998,636	391,519	345,535
2501.	.....			
2502.	.....			
2503.	.....			
2598.	Summary of remaining write-ins for Line 25 from overflow page				
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)				

LIABILITIES, CAPITAL AND SURPLUS

		Current Period			Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
1.	Claims unpaid (less \$.00 reinsurance ceded)	122,223,746		122,223,746	83,938,934
2.	Accrued medical incentive pool and bonus amounts	3,644,744		3,644,744	2,382,657
3.	Unpaid claims adjustment expenses	1,847,669		1,847,669	1,847,669
4.	Aggregate health policy reserves, including the liability of \$.00 for medical loss ratio rebate per the Public Health Service Act				
5.	Aggregate life policy reserves				
6.	Property/casualty unearned premium reserve				
7.	Aggregate health claim reserves				
8.	Premiums received in advance	567,915		567,915	282,524
9.	General expenses due or accrued	8,756,867		8,756,867	7,228,234
10.1	Current federal and foreign income tax payable and interest thereon (including \$.00 on realized gains (losses))				
10.2	Net deferred tax liability				
11.	Ceded reinsurance premiums payable				
12.	Amounts withheld or retained for the account of others	206,096		206,096	390,139
13.	Remittances and items not allocated				
14.	Borrowed money (including \$.00 current) and interest thereon \$.00 (including \$.00 current)				
15.	Amounts due to parent, subsidiaries and affiliates	8,737,122		8,737,122	4,152,832
16.	Derivatives				
17.	Payable for securities				
18.	Payable for securities lending				
19.	Funds held under reinsurance treaties with (\$.00 authorized reinsurers, \$.00 unauthorized reinsurers and \$.00 certified reinsurers)				
20.	Reinsurance in unauthorized and certified (\$.00) companies				
21.	Net adjustments in assets and liabilities due to foreign exchange rates				
22.	Liability for amounts held under uninsured plans				
23.	Aggregate write-ins for other liabilities (including \$.00 current)				
24.	Total liabilities (Lines 1 to 23)	145,984,159		145,984,159	100,222,989
25.	Aggregate write-ins for special surplus funds	X X X	X X X		
26.	Common capital stock	X X X	X X X		
27.	Preferred capital stock	X X X	X X X		
28.	Gross paid in and contributed surplus	X X X	X X X	1,140,000	1,140,000
29.	Surplus notes	X X X	X X X		
30.	Aggregate write-ins for other-than-special surplus funds	X X X	X X X		
31.	Unassigned funds (surplus)	X X X	X X X	110,114,608	99,469,169
32.	Less treasury stock, at cost:				
32.1	.....0 shares common (value included in Line 26 \$.00)	X X X	X X X		
32.2	.....0 shares preferred (value included in Line 27 \$.00)	X X X	X X X		
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)	X X X	X X X	111,254,608	100,609,169
34.	Total Liabilities, capital and surplus (Lines 24 and 33)	X X X	X X X	257,238,767	200,832,158
DETAILS OF WRITE-INS					
2301.	.....			
2302.	.....			
2303.	.....			
2398.	Summary of remaining write-ins for Line 23 from overflow page				
2399.	TOTALS (Lines 2301 through 2303 plus 2398) (Line 23 above)				
2501.	.....	X X X	X X X		
2502.	.....	X X X	X X X		
2503.	.....	X X X	X X X		
2598.	Summary of remaining write-ins for Line 25 from overflow page	X X X	X X X		
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	X X X	X X X		
3001.	.....	X X X	X X X		
3002.	.....	X X X	X X X		
3003.	.....	X X X	X X X		
3098.	Summary of remaining write-ins for Line 30 from overflow page	X X X	X X X		
3099.	TOTALS (Lines 3001 through 3003 plus 3098) (Line 30 above)	X X X	X X X		

STATEMENT OF REVENUE AND EXPENSES

		Current Year To Date		Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months	X X X	1,789,800	1,747,942	2,332,168
2.	Net premium income (including \$.....0 non-health premium income)	X X X	527,068,602	657,456,807	843,207,061
3.	Change in unearned premium reserves and reserves for rate credits	X X X			
4.	Fee-for-service (net of \$.....0 medical expenses)	X X X			
5.	Risk revenue	X X X			
6.	Aggregate write-ins for other health care related revenues	X X X	(2,442,503)		(2,767,847)
7.	Aggregate write-ins for other non-health revenues	X X X			
8.	Total revenues (Lines 2 to 7)	X X X	524,626,099	657,456,807	840,439,214
Hospital and Medical:					
9.	Hospital/medical benefits		346,729,090	475,736,443	598,191,727
10.	Other professional services		7,939,346	6,788,371	9,199,428
11.	Outside referrals				
12.	Emergency room and out-of-area		32,769,641	27,930,885	37,995,743
13.	Prescription drugs		103,628,713	100,579,291	132,718,202
14.	Aggregate write-ins for other hospital and medical				
15.	Incentive pool, withhold adjustments and bonus amounts		1,796,336	1,005,318	1,274,305
16.	Subtotal (Lines 9 to 15)		492,863,126	612,040,308	779,379,405
Less:					
17.	Net reinsurance recoveries		570,228	1,319,054	1,249,896
18.	Total hospital and medical (Lines 16 minus 17)		492,292,898	610,721,254	778,129,509
19.	Non-health claims (net)				
20.	Claims adjustment expenses, including \$.....930,848 cost containment expenses		4,899,198	5,923,326	8,245,141
21.	General administrative expenses		22,894,087	24,320,659	32,315,933
22.	Increase in reserves for life and accident and health contracts (including \$.....0 increase in reserves for life only)				
23.	Total underwriting deductions (Lines 18 through 22)		520,086,183	640,965,239	818,690,584
24.	Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	4,539,916	16,491,568	21,748,631
25.	Net investment income earned		1,511,685	178,346	465,454
26.	Net realized capital gains (losses) less capital gains tax of \$.....0			4,666	4,666
27.	Net investment gains or (losses) (Lines 25 plus 26)		1,511,685	183,012	470,120
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)]				
29.	Aggregate write-ins for other income or expenses				
30.	Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	X X X	6,051,601	16,674,580	22,218,751
31.	Federal and foreign income taxes incurred	X X X			
32.	Net income (loss) (Lines 30 minus 31)	X X X	6,051,601	16,674,580	22,218,751
DETAILS OF WRITE-INS					
0601.	MPCA	X X X	(2,442,503)		(2,767,847)
0602.	.....	X X X			
0603.	.....	X X X			
0698.	Summary of remaining write-ins for Line 6 from overflow page	X X X			
0699.	TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	X X X	(2,442,503)		(2,767,847)
0701.	.....	X X X			
0702.	.....	X X X			
0703.	.....	X X X			
0798.	Summary of remaining write-ins for Line 7 from overflow page	X X X			
0799.	TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above)	X X X			
1401.	.....			
1402.	.....			
1403.	.....			
1498.	Summary of remaining write-ins for Line 14 from overflow page				
1499.	TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)				
2901.	LOSS ON SALE OF EQUIPMENT				
2902.	.....			
2903.	.....			
2998.	Summary of remaining write-ins for Line 29 from overflow page				
2999.	TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)				

STATEMENT OF REVENUE AND EXPENSES (Continued)

		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT				
33.	Capital and surplus prior reporting year	100,609,169		83,037,475
34.	Net income or (loss) from Line 32	6,051,601	16,674,580	22,218,751
35.	Change in valuation basis of aggregate policy and claim reserves			
36.	Change in net unrealized capital gains (losses) less capital gains tax of \$.....0	6,708,726		1,115,917
37.	Change in net unrealized foreign exchange capital gain or (loss)			
38.	Change in net deferred income tax			
39.	Change in nonadmitted assets	(2,114,888)		2,237,026
40.	Change in unauthorized and certified reinsurance			
41.	Change in treasury stock			
42.	Change in surplus notes			
43.	Cumulative effect of changes in accounting principles			
44.	Capital Changes:			
44.1	Paid in			
44.2	Transferred from surplus (Stock Dividend)			
44.3	Transferred to surplus			
45.	Surplus adjustments:			
45.1	Paid in			
45.2	Transferred to capital (Stock Dividend)			
45.3	Transferred from capital			
46.	Dividends to stockholders			(8,000,000)
47.	Aggregate write-ins for gains or (losses) in surplus			
48.	Net change in capital and surplus (Lines 34 to 47)	10,645,439	16,674,580	17,571,694
49.	Capital and surplus end of reporting period (Line 33 plus 48)	111,254,608	16,674,580	100,609,169
DETAILS OF WRITE-INS				
4701.	PENSION RELATED COSTS OTHER THAN NET PERIODIC PENSION COSTS			
4702.	.....		
4703.	.....		
4798.	Summary of remaining write-ins for Line 47 from overflow page			
4799.	TOTALS (Lines 4701 through 4703 plus 4798) (Line 47 above)			

STATEMENT AS OF **September 30, 2018** OF THE **McLAREN HEALTH PLAN, INC**

CASH FLOW

		1	2	3
		Current	Prior	Prior
		Year	Year	Year Ended
		To Date	To Date	December 31
Cash from Operations				
1.	Premiums collected net of reinsurance	527,400,480	658,238,027	840,639,810
2.	Net investment income	1,382,247	71,049	353,171
3.	Miscellaneous income	(2,419,733)	(1,946,546)	(2,779,988)
4.	TOTAL (Lines 1 to 3)	526,362,994	656,362,530	838,212,992
5.	Benefit and loss related payments	481,947,388	596,134,220	800,727,694
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	26,264,653	29,733,051	41,889,978
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)			
10.	TOTAL (Lines 5 through 9)	508,212,040	625,867,272	842,617,672
11.	Net cash from operations (Line 4 minus Line 10)	18,150,953	30,495,259	(4,404,680)
Cash from Investments				
12.	Proceeds from investments sold, matured or repaid:			
12.1	Bonds			
12.2	Stocks		3,078	14,037
12.3	Mortgage loans			
12.4	Real estate			
12.5	Other invested assets			
12.6	Net gains or (losses) on cash, cash equivalents and short-term investments			(1,951,830)
12.7	Miscellaneous proceeds	199,658	210,396	
12.8	TOTAL investment proceeds (Lines 12.1 to 12.7)	199,658	213,473	(1,937,794)
13.	Cost of investments acquired (long-term only):			
13.1	Bonds			
13.2	Stocks	331,477	275,043	378,347
13.3	Mortgage loans			
13.4	Real estate	3,015		12,708
13.5	Other invested assets			
13.6	Miscellaneous applications	1,808,612	1,993,549	449
13.7	TOTAL investments acquired (Lines 13.1 to 13.6)	2,143,105	2,268,592	391,504
14.	Net increase (or decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,943,447)	(2,055,118)	(2,329,298)
Cash from Financing and Miscellaneous Sources				
16.	Cash provided (applied):			
16.1	Surplus notes, capital notes			
16.2	Capital and paid in surplus, less treasury stock			
16.3	Borrowed funds			
16.4	Net deposits on deposit-type contracts and other insurance liabilities			
16.5	Dividends to stockholders			8,000,000
16.6	Other cash provided (applied)	3,560,617	2,682,093	3,130,744
17.	Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	3,560,617	2,682,093	(4,869,256)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS				
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	19,768,123	31,122,233	(11,603,234)
19.	Cash, cash equivalents and short-term investments:			
19.1	Beginning of year	143,359,172	154,962,406	154,962,406
19.2	End of period (Line 18 plus Line 19.1)	163,127,294	186,084,639	143,359,172

Note: Supplemental Disclosures of Cash Flow Information for Non-Cash Transactions:

20.0001				
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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	194,899							601	194,298	
2. First Quarter	190,826								190,826	
3. Second Quarter	203,156								203,156	
4. Third Quarter	206,039								206,039	
5. Current Year										
6. Current Year Member Months	1,789,800								1,789,800	
Total Member Ambulatory Encounters for Period:										
7. Physician	1,170,976								1,170,976	
8. Non-Physician	245,379								245,379	
9. Total	1,416,355								1,416,355	
10. Hospital Patient Days Incurred	557,250							145	557,105	
11. Number of Inpatient Admissions	64,789							24	64,765	
12. Health Premiums Written (a)	528,618,549	371	496					(294,888)	528,912,569	
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	528,618,549	371	496					(294,888)	528,912,569	
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	698,455,578	(276,879)	(34,374)					482,926	698,283,906	
18. Amount Incurred for Provision of Health Care Services	492,863,126	(276,879)	(25,446)					(1,077,057)	494,242,508	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.....(294,888).

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 days	6 Over 120 Days	7 Total
Claims unpaid (Reported)						
Allegiance Health		25,045				25,045
Barbara Ann Karmanos Cancer Hospita	82,664					82,664
Carson City Hospital	31,603					31,603
Covenant Medical Center - Hospital	186,290	186,290				372,580
Denver Health & Hospitals		114,238				114,238
DMC Childrens Hospital of Michigan	1,426,531					1,426,531
DMC Detroit Receiving Hospital	73,710					73,710
DMC Harper-Hutzel Womens Hospital				20,017		20,017
EW Sparrow - Rehab Unit	35,991					35,991
EW SPARROW HOSPITAL					10,964	10,964
Fresenius Medical Care Lansing West	14,706					14,706
Fresenius Medical Care Sandusky	38,236					38,236
Genesys Regional Med Ctr	26,890					26,890
Henry Ford Hospital - Detroit	186,724			117,016		303,740
Henry Ford Macomb Hospital	10,719					10,719
Hurley Medical Center	281,192	55,658				336,851
Josip Petani MD					11,861	11,861
McLaren Bay Region Hospital	11,137					11,137
McLaren Flint Hospital	215,006	13,005				228,012
McLaren Greater Lansing Hospital	48,171					48,171
McLaren Lapeer Hospital	279,539					279,539
McLaren Northern Michigan Hospital	14,756					14,756
McLaren Oakland	10,510	13,225				23,735
McLaren Port Huron	11,572					11,572
Mercy St Vincent Medical Center	216,076					216,076
Miami Valley Hospital					18,311	18,311
MidMichigan Medical Center West Bra	10,582					10,582
Mt Pleasant Surgery Center	12,329					12,329
Munson Healthcare Grayling	23,952					23,952
Munson Medical Center	21,977				112,487	134,464
Pontiac General Hospital	22,681			89,502		112,183
Sparrow Hospital	180,175			103,257	150,023	433,456
Spectrum Health Hospitals Blodgett/	59,031		38,517	689,631		787,179
St John Hospital and Medical Center	111,749					111,749
St Joseph Mercy Oakland	21,897					21,897
St Marys Health Services	36,831					36,831
St Marys of Michigan - Saginaw	51,231					51,231
The Toledo Hospital	181,239					181,239
U MN Med Ctr Fairview				86,161		86,161
UNIVERSITY OF MICHIG					30,273	30,273
University of Michigan	783,934			13,502	235,525	1,032,961
University of Michigan - Rehab Unit	34,286					34,286
William Beaumont Hospital Royal Oak	51,013				43,772	94,785
William Beaumont Hospital Troy	36,832					36,832
Botsford General Hospital-Psych	18,935					18,935
0199999 Individually Listed Claims Unpaid	4,860,696	407,461	38,517	1,119,087	613,217	7,038,978
0299999 Aggregate Accounts Not Individually Listed - Uncovered						
0399999 Aggregate Accounts Not Individually Listed - Covered	44,327,396	14,597,152	21,287,386	634,831	8,101,222	88,947,987
0499999 Subtotals	49,188,093	15,004,613	21,325,902	1,753,917	8,714,439	95,986,964

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims						
1	2	3	4	5	6	7
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 days	Over 120 Days	Total
0599999 Unreported claims and other claim reserves						26,236,782
0699999 Total Amounts Withheld						
0799999 Total Claims Unpaid						122,223,746
0899999 Accrued Medical Incentive Pool And Bonus Amounts						3,644,744

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business		Claims Paid Year to Date		Liability End of Current Quarter		5	6
		1	2	3	4	Claims Incurred in Prior Years (Columns 1+3)	Estimated Claim Reserve and Claim Liability Dec 31 of Prior Year
		On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec 31 of Prior Year	On Claims Incurred During the Year		
1.	Comprehensive (hospital & medical)	(420,438)		54,592		(365,845)	52,326
2.	Medicare Supplement						
3.	Dental only						
4.	Vision only						
5.	Federal Employees Health Benefits Plan						
6.	Title XVIII - Medicare	648,782	(199,807)	16,975		665,758	1,543,008
7.	Title XIX - Medicaid	68,990,750	383,192,463	12,724,578	109,427,601	81,715,328	82,343,601
8.	Other health						
9.	Health subtotal (Lines 1 to 8)	69,219,095	382,992,655	12,796,145	109,427,601	82,015,240	83,938,934
10.	Healthcare receivables (a)						
11.	Other non-health						
12.	Medical incentive pools and bonus amounts	415,508	118,741	1,967,149	1,677,595	2,382,657	2,382,657
13.	Totals (Lines 9 - 10 + 11 + 12)	69,634,602	383,111,397	14,763,294	111,105,195	84,397,897	86,321,591

(a) Excludes \$.00 loans or advances to providers not yet expensed.

Notes to Financial Statement

1. Summary of Significant Accounting Policies

The accompanying statutory financial statements of McLaren Health Plan, Inc. (the “Company”) have been prepared in conformity with accounting practices prescribed or permitted by the Michigan Department of Insurance and Financial Services (“DIFS”).

DIFS recognizes only statutory accounting practices prescribed or permitted by the state of Michigan for determining and reporting the financial condition and results of operations of an insurance company, which include accounting practices and procedures adopted by the National Association of Insurance Commissioners (“NAIC”) Accounting Practices and Procedures Manual (“NAIC SAP”).

A reconciliation of the Company’s net income and capital and surplus between NAIC SAP and practices prescribed and permitted by DIFS for the periods ending September 30, 2018 and December 31, 2017 is as follows:

	Description	SSAP	F/S Page	F/S Line #	State of Domicile	2018	2017
Net Income							
	1 State Basis	XXX	XXX	XXX	MI	6,051,601	22,218,751
	2 State Prescribed Practices that increase/(decrease) NAIC SAP					-	-
	3 State Permitted Practices that increase/(decrease) NAIC SAP					-	-
	4 NAIC SAP	XXX	XXX	XXX	MI	6,051,601	22,218,751
Surplus							
	5 State Basis	XXX	XXX	XXX	MI	111,254,608	100,609,169
	6 State Prescribed Practices that increase/(decrease) NAIC SAP					-	-
	7 State Permitted Practices that increase/(decrease) NAIC SAP					-	-
	8 NAIC SAP	XXX	XXX	XXX	MI	111,254,608	100,609,169

2. Accounting Changes and Corrections of Errors

There is a change in reporting of GME and HRA pass through payments received and paid on behalf of the Michigan Department of Health & Human Services (MDHHS) to the hospitals. Starting with June 30, 2018 quarterly financial statements filed, these payments are reported in Note #18A, under ASO Plans.

3. Business Combinations and Goodwill

No change

4. Discontinued Operations

No change

5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans: N/A
- B. Debt Restructuring: N/A
- C. Reverse Mortgages: N/A
- D. Loan-Backed Securities: N/A
- E. Repurchase Agreements and/or Securities Lending Transactions: N/A
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing: N/A
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing: N/A
- H. Repurchase Agreements Transactions Accounted for as a Sale: N/A
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale: N/A
- J. Real Estate: N/A
- K. For Investments in Low-Income Housing Tax Credits (LIHTC): N/A
- L. Restricted Assets:

Notes to Financial Statement

		Total Gross Restricted from Current Year	Total Gross Restricted from Prior Year	Increase/(Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted	Percent Gross Restricted to Total Assets	Percentage Admitted Restricted to Total Admitted Assets
	Restricted Asset Category							
a.	Subject to contractual obligation for which liability is not shown							
b.	Collateral held under security lending agreements							
c.	Subject to repurchase agreements							
d.	Subject to reverse repurchase agreements							
e.	Subject to dollar repurchase agreements							
f.	Subject to dollar reverse repurchase agreements							
g.	Placed under option contracts							
h.	Letter stock or securities restricted as to sale							
i.	On deposit with states	1,242,182	1,228,692	13,489	-	1,242,182	0.457	0.483
j.	On deposit with other regulatory bodies							
k.	Pledged as collateral not captured in other categories							
l.	Other restricted assets							
m.	Total Restricted Assets	1,242,182	1,228,692	13,489	-	1,242,182	0.457	0.483

M. Working Capital Finance Investments: N/A
N. Offsetting and Netting of Assets and Liabilities: N/A
O. Structured Notes: N/A
P. 5* Securities: N/A
Q. Short Sales: N/A
R. Prepayment Penalty and Acceleration Fees: N/A

6. Joint Ventures, Partnerships and Limited Liability Companies
No change

7. Investment Income
No change

8. Derivative Investments
No change

9. Income Taxes
No change

10. Information Concerning Parent, Subsidiaries and Affiliates

- A. On March 15, 2018 the Board of Directors of McLaren Health Care Corporation adopted a resolution to establish a Michigan nonprofit corporation McLaren Integrated HMO Group as to which MHCC would be the sole Member. Further, the Board of Directors of McLaren Health Care Corporation adopted a resolution to transfer its Membership in the McLaren Health Plan, Inc. and MDwise, Inc. to the McLaren Integrated HMO Group.
- B. No change
- C. No change
- D. Due from Affiliates: \$2,604,171 amounts due from affiliate for administrative services and information system operations support. The amounts are settled monthly.
Due to Affiliates: \$8,737,122 amounts due to affiliate per contract for various administrative support, including personnel and information system operations support. The amounts are settled monthly.
- E. Guarantees or undertakings: No Change
- F. Management Agreements between:

Notes to Financial Statement

(1) **McLaren Health Plan and McLaren Health Care Corporation (MHCC):** There are 3 agreements between McLaren Health Plan and McLaren Health Care Corporation:

The Management agreement states McLaren Health Care Corporation agrees to provide certain operational services and other resources to McLaren Health Plan. Amount for January - September 2018 = \$4,811,665

The Service Agreement states MHCC agrees to provide a Leased Employee to perform certain operational, personnel services, and other resources to MHP.

The Management Agreement states McLaren Health Plan agrees to provide certain operational services and other resources to McLaren Health Care Corporation.
Amount for January - September 2018 = \$772,500

(2) **McLaren Health Plan and McLaren Regional Medical Center (MRMC):**
MRMC agrees to provide certain accounting / resource services to McLaren Health Plan. Amount for January - September 2018 = \$10,658

(3) **McLaren Health Plan and Health Advantage (HA):**
McLaren Health Plan agrees to provide certain operational, personnel services and other resources to HA. Amount for January - September 2018 = \$8,692,445

(4) **McLaren Health Plan and McLaren Health Plan Community:**
McLaren Health Plan agrees to provide certain operational, personnel services and other resources to MHPC. Amount for January – September 2018 = \$4,631,114

(5) **McLaren Health Plan and McLaren Medical Group:**
McLaren Medical Group agrees to provide the services of the Physician to serve as the Chief Medical Officer for McLaren Health Plan.

- G. No change
- H. No change
- I. No change
- J. No change
- K. No change
- L. No change
- M. No change
- N. No change

- 11. Debt
No change
- 12. Retirement Plans, Deferred Compensation, Post employment Benefits and Compensated Absences and Other Postretirement Benefit Plans
No change
- 13. Capital and Surplus, Shareholders Dividend Restrictions and Quasi-Reorganizations
No change
- 14. Contingencies
No change

Notes to Financial Statement

15. Leases
No change
16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk
No change
17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
No change
18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans
A. ASO plans:

The gain from operations from Administrative Services Only (ASO) uninsured plans and the uninsured portion of partially insured plans was as follows during 2018:			
	ASO Uninsured Plans	Uninsured Portion of Partially Insured Plans	Total ASO
a. Net reimbursement for administrative expenses (including administrative fees) in excess of actual expenses	0	0	0
b. Total net other income or expenses (including interest paid to or received from plans)	0	0	0
c. Net gain or (loss) from operations	0	0	0
d. Total claim payment volume	202,527,846	0	202,527,846

- B. ASC plans – N/A
- C. Medicare or similarly structured cost based reimbursed contracts
 1. No change.
 2. No change.
 3. No change.
 4. No change.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators
No change
20. Fair Value Measurement

A. Fair Value Measurements: N/A

B. Other Fair Value Information: N/A

C. Fair Value of Financial Instruments: N/A

D. Not Practicable to Estimate Fair Value: N/A
21. Other Items:

A. No change

B. No change

C. Short-term investments in the amount of \$1,242,182 as of 09/30/2018 are on deposit with the State of Michigan Treasury in a safekeeping account as required by regulation.
22. Events Subsequent
No change
23. Reinsurance
No change
24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

Notes to Financial Statement

- Risk adjustment program - Premium adjustments pursuant to the risk adjustment program will be based on the risk scores (health status) of enrollees participating in risk adjustment covered plans, rather than the actual loss experience of the insured. Risk adjustment receivables or payables are estimated based on experience to date and determinations of the Plan’s risk score versus the overall market risk score. These amounts represent the estimated amounts receivable or payable for both individual and small group populations, and are based on general demographic data and health status of these populations and data assumptions regarding the general health status of the overall market for which there is limited data. For 2018, the Plan did not write any accident and health insurance premium.
 - Risk corridors - The risk corridors program is effective for benefit years beginning in 2015 through 2016. The purpose of the program is to provide limitations on issuer losses and gains for qualified health plans through additional protection against initial pricing risk. The program creates a mechanism for sharing the risk for allowable costs between the federal government and the qualified health plan issuers. Although the risk corridors program provides protection against extreme bounds of experience, there is a substantial corridor in which all variance in experience directly affects the loss experience of the Plan. For the 2014 year, the Plan only received 12.6% of the estimated risk corridor receivable from CMS due to a shortfall of the program’s funding. The Plan has concluded to write-off anything above the 12.6% to premium. For 2015, the Plan has recorded an estimated receivable of \$5,523,611, but has decided to non-admit the entire receivable based upon the overall shortfall for the program. For 2016, the plan has recorded an estimated receivable of \$781,058, but has decided to non-admit the entire receivable based upon the overall shortfall for the program.
1. Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions – No
 - 2.

Notes to Financial Statement

IMPACT OF RISK-SHARING PROVISIONS OF THE ACA		
		AMOUNT
Permanent ACA Risk Adjustment Program		
	Assets	
	Premium adjustments receivable due to ACA Risk Adjustment	\$ 371
	Liabilities	
	Risk adjustment user fees payable for ACA Risk Adjustment	\$ -
	Premium adjustments payable due to ACA Risk Adjustment	\$ -
	Operations (Revenue & Expense)	
	Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$ -
	Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ -
Transitional ACA Reinsurance Program		
	Assets	
	Amounts recoverable for claims paid due to ACA Reinsurance	\$ -
	Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	\$ -
	Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	\$ -
	Liabilities	
	Liabilities for contribution payable due to ACA Reinsurance - not reported as ceded premium	\$ -
	Ceded reinsurance premiums payable due to ACA Reinsurance	\$ -
	Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	\$ -
	Operations (Revenue & Expense)	
	Ceded reinsurance premiums due to ACA Reinsurance	\$ -
	Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	\$ -
	ACA Reinsurance contributions - not reported as ceded premium	\$ -
Temporary ACA Risk Corridors Program		
	Assets	
	Accrued retrospective premium due to ACA Risk Corridors	\$ -
	Liabilities	
	Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$ -
	Operations (Revenue & Expense)	
	Effect of ACA Risk Corridors on net premium income (paid/received)	\$ -
	Effect of ACA Risk Corridors on change in reserves for rate credits	\$ -

Notes to Financial Statement

3.

ROLL-FORWARD OF PRIOR YEAR ACA RISK-SHARING PROVISIONS																					
		Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date										
						Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2-4)	To Prior Year Balances	To Prior Year Balances	Ref	Cumulative Balance from Prior Years (Col 1 - 3 +7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)									
		1	2	3	4	5	6	7	8	9	10										
Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)									
Permanent ACA Risk Adjustment Program																					
	Premium adjustments receivable	\$	-	\$	371	\$	-	\$	(371)	\$	-	\$	371	A	\$	-	\$	-			
	Premium adjustments (payable)		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	B	\$	-	\$	-		
	Subtotal ACA Permanent Risk Adjustment Program	\$	-	\$	-	\$	371	\$	-	(371)	\$	-	\$	371	\$	-	\$	-			
Transitional ACA Reinsurance Program																					
	Amounts recoverable for claims paid	\$	-			\$	-			\$	-										
	Amounts recoverable for claims unpaid (contra liability)					\$	-			\$	-				C	\$	-		\$	-	
	Amounts receivable relating to uninsured plans					\$	-			\$	-				D	\$	-		\$	-	
	Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium					\$	-			\$	-				E	\$	-		\$	-	
			\$	-		\$	-			\$	-				F	\$	-		\$	-	
	Ceded reinsurance premiums payable					\$	-			\$	-										
	Liability for amounts held under uninsured plans					\$	-			\$	-				G	\$	-		\$	-	
	Subtotal ACA Transitional Reinsurance Program	\$	-	\$	-	\$	-			\$	-			\$	-	H	\$	-		\$	-
Temporary ACA Risk Corridors Program																					
	Accrued retrospective premium	\$	6,304,669	\$	-	\$	4,658			\$	6,300,011	\$	-	\$	-	I	\$	6,300,011	\$	-	
	Reserve for rate credit or policy experience rating refunds									\$	-			\$	-	J	\$	-		\$	-
	Subtotal ACA Risk Corridors Program	\$	6,304,669	\$	-	\$	4,658	\$	-	\$	6,300,011	\$	-	\$	-		\$	6,300,011	\$	-	
Total for ACA Risk Sharing Provisions		\$	6,304,669	\$	-	\$	5,029	\$	-	\$	6,299,639	\$	-	\$	371	\$	-	\$	6,300,011	\$	-

4.

Risk Corridors Program Year	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
							Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2-4)	To Prior Year Balances		
	1	2	3	4	5	6				7	8			Cumulative Balance from Prior Years (Col 1 - 3 +7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)
Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)	
a. 2014											
1. Accrued retrospective premium			\$ 4,658		\$ (4,658)	\$ -				\$ (4,658)	
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -					
b. 2015											
1. Accrued retrospective premium	\$ 5,523,611				\$ 5,523,611	\$ -				\$ 5,523,611	
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -					
c. 2016											
1. Accrued retrospective premium	\$ 781,058				\$ 781,058	\$ -				\$ 781,058	
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -					
d. Total for Risk Corridors	\$ 6,304,669	\$ -	\$ 4,658	\$ -	\$ 6,300,011	\$ -	\$ -	\$ -	\$ -	\$ 6,300,011	\$ -

5.

Risk Corridors Program Year	Estimated Amount to be Filed or Final amount Filed with CMS	Non-Accrued Amounts for Impairment or Other Reasons	Amounts received from CMS	Asset Balance (Gross of Non-admissions)	Non-Admitted Amount	Net Admitted Asset
2014		\$ -	\$ 4,658	\$ (4,658)	\$ (4,658)	\$ -
2015	\$ 5,523,611	\$ -	\$ -	\$ 5,523,611	\$ 5,523,611	\$ -
2016	\$ 781,058	\$ -	\$ -	\$ 781,058	\$ 781,058	\$ -
Total	\$ 6,304,669	\$ -	\$ 4,658	\$ 6,300,011	\$ 6,300,011	\$ -

25. Change in Incurred Claims and Claim Adjustment Expenses
No change

26. Intercompany Pooling Arrangements
No change

27. Structured Settlements
No change

Notes to Financial Statement

28. Health Care Receivables
A.

*Section ID	Quarter	Estimated pharmacy rebates reported	Pharmacy rebates as billed	Actual rebates received <= 90 days	Actual rebates received 91 - 180 days	Actual rebates received > 180 days	Total Received
01	09/30/18						
01	06/30/18						
01	03/31/18			867,731			867,731
01	12/31/17	702125	702125	688,944	1,050		689,994
01	09/30/17				309	702,803	703,111
01	06/30/17					628,776	628,776
01	03/31/17					567,462	567,462
01	12/31/16					456,973	456,973
01	09/30/16					195,838	195,838
01	06/30/16					439,647	439,647
01	03/31/16					398,530	398,530
01	12/31/15					831,995	831,995
01	09/30/15					489,520	489,520
01	06/30/15					516,881	516,881
01	03/31/15					487,098	487,098

B. Risk Sharing Receivables - No Change

29. Participating Policies
No change

30. Premium Deficiency Reserves
No change

31. Anticipated Salvage and Subrogation
No change

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes[] No[X]
- 1.2 If yes, has the report been filed with the domiciliary state?

Yes[] No[] N/A[X]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes[] No[X]
- 2.2 If yes, date of change:

.....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes[X] No[]
- If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes[] No[X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes:
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group?

Yes[] No[X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes[] No[X]
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
.....

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? If yes, attach an explanation.

Yes[] No[] N/A[X]
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.

.....12/31/2015.....
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

.....12/31/2015.....
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

.....03/21/2017.....
- 6.4 By what department or departments?
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes[X] No[] N/A[]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with?

Yes[X] No[] N/A[]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes[] No[X]
- 7.2 If yes, give full information
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes[] No[X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?

Yes[] No[X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
..... No .....	..... No .....	..... No .....	..... No

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes[X] No[]
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended?

Yes[] No[X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers?

Yes[] No[X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes[X] No[]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$..... 2,604,171

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes[X] No[]
- 11.2 If yes, give full and complete information relating thereto:
Cash Equivalents include an amount (\$1,242,182) held in a safekeeping trust account with the State of Michigan as required by the Department of Insurance & Financial Services.
12. Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$..... 0
13. Amount of real estate and mortgages held in short-term investments:

\$..... 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes[X] No[]

GENERAL INTERROGATORIES (Continued)

INVESTMENT

14.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds		
14.22	Preferred Stock		
14.23	Common Stock	16,936,294	23,505,166
14.24	Short-Term Investments		
14.25	Mortgages Loans on Real Estate		
14.26	All Other		
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	16,936,294	23,505,166
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above		

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes[] No[X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes[] No[] N/A[X]

If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$ 0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$ 0

16.3 Total payable for securities lending reported on the liability page

\$ 0

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

Yes[X] No[]

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
JPMORGAN CHASE BANK, NA	1111 POLARIS PARKWAY, COLUMBUS OH 43240

17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
.....

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes[] No[X]

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
.....

17.5 Investment management - Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. [" that have access to the investment accounts"; " handle securities"]

1 Name of Firm or Individual	2 Affiliation
Cheryl Diehl, Chief Financial Officer .....	..... I

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets?

Yes[] No[X]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets?

Yes[] No[X]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
.....

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?

Yes[X] No[]

18.2 If no, list exceptions:

19. By self-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designated 5*GI security:

a. Documentation necessary to permit a full credit analysis of the security does not exist.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5*GI securities?

Yes[] No[X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:	
1.1 A&H loss percent	93.950%
1.2 A&H cost containment percent	0.180%
1.3 A&H expense percent excluding cost containment expenses	5.120%
2.1 Do you act as a custodian for health savings accounts?	Yes[] No[X]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date.	\$..... 0
2.3 Do you act as an administrator for health savings accounts?	Yes[] No[X]
2.4 If yes, please provide the balance of the funds administered as of the reporting date.	\$..... 0
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes[] No[X]
3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes[] No[X]

SCHEDULE S - CEDED REINSURANCE
Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating
Accident and Health - Affiliates								
11835	04-1590940 .....	..... 01/01/2018	PARTNERRE AMER INS CO	DE .....	..... SSL/L/I	Authorized .....	..... 1	12/11/2017

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

		1	Direct Business Only							
			2	3	4	5	6	7	8	9
State, Etc.		Active Status (a)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums and Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1.	Alabama (AL)	N								
2.	Alaska (AK)	N								
3.	Arizona (AZ)	N								
4.	Arkansas (AR)	N								
5.	California (CA)	N								
6.	Colorado (CO)	N								
7.	Connecticut (CT)	N								
8.	Delaware (DE)	N								
9.	District of Columbia (DC)	N								
10.	Florida (FL)	N								
11.	Georgia (GA)	N								
12.	Hawaii (HI)	N								
13.	Idaho (ID)	N								
14.	Illinois (IL)	N								
15.	Indiana (IN)	N								
16.	Iowa (IA)	N								
17.	Kansas (KS)	N								
18.	Kentucky (KY)	N								
19.	Louisiana (LA)	N								
20.	Maine (ME)	N								
21.	Maryland (MD)	N								
22.	Massachusetts (MA)	N								
23.	Michigan (MI)	L	868	(294,888)	528,912,569				528,618,549	
24.	Minnesota (MN)	N								
25.	Mississippi (MS)	N								
26.	Missouri (MO)	N								
27.	Montana (MT)	N								
28.	Nebraska (NE)	N								
29.	Nevada (NV)	N								
30.	New Hampshire (NH)	N								
31.	New Jersey (NJ)	N								
32.	New Mexico (NM)	N								
33.	New York (NY)	N								
34.	North Carolina (NC)	N								
35.	North Dakota (ND)	N								
36.	Ohio (OH)	N								
37.	Oklahoma (OK)	N								
38.	Oregon (OR)	N								
39.	Pennsylvania (PA)	N								
40.	Rhode Island (RI)	N								
41.	South Carolina (SC)	N								
42.	South Dakota (SD)	N								
43.	Tennessee (TN)	N								
44.	Texas (TX)	N								
45.	Utah (UT)	N								
46.	Vermont (VT)	N								
47.	Virginia (VA)	N								
48.	Washington (WA)	N								
49.	West Virginia (WV)	N								
50.	Wisconsin (WI)	N								
51.	Wyoming (WY)	N								
52.	American Samoa (AS)	N								
53.	Guam (GU)	N								
54.	Puerto Rico (PR)	N								
55.	U.S. Virgin Islands (VI)	N								
56.	Northern Mariana Islands (MP)	N								
57.	Canada (CAN)	N								
58.	Aggregate other alien (OT)	X X X								
59.	Subtotal	X X X	868	(294,888)	528,912,569				528,618,549	
60.	Reporting entity contributions for Employee Benefit Plans	X X X								
61.	Total (Direct Business)	X X X	868	(294,888)	528,912,569				528,618,549	
DETAILS OF WRITE-INS										
58001.	.....	X X X								
58002.	.....	X X X								
58003.	.....	X X X								
58998.	Summary of remaining write-ins for Line 58 from overflow page	X X X								
58999.	TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X								

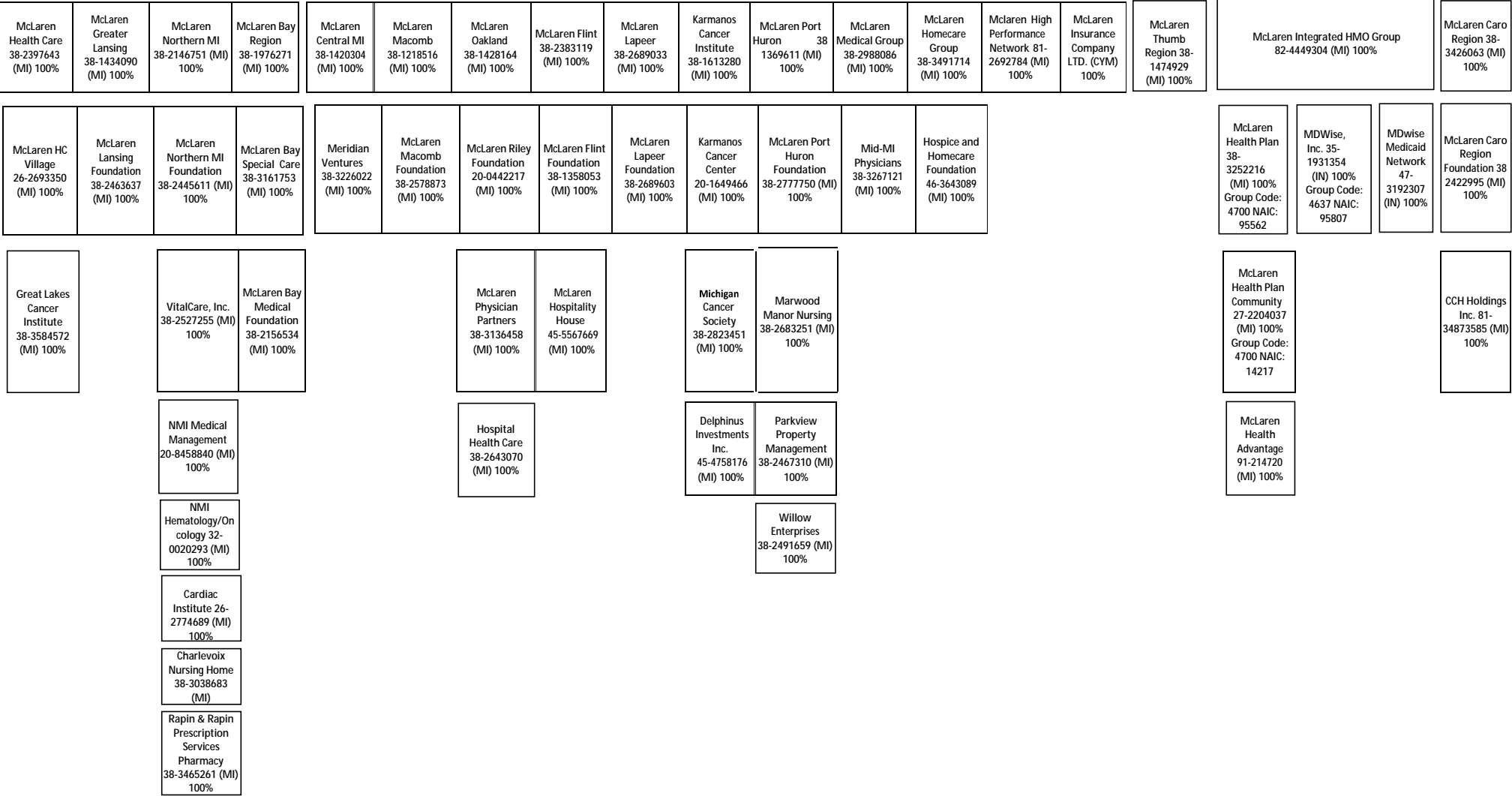
(a) Active Status Counts:

- L Licensed or Chartered - Licensed insurance carrier or domiciled RRG
- E Eligible - Reporting entities eligible or approved to write surplus lines in the state
- N None of the above Not allowed to write business in the state

- R Registered - Non-domiciled RRGs
- Q Qualified - Qualified or accredited reinsurer

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER
MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

McLaren Health
Care Corporation



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Comp- any Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domic- iliary Loca- tion	Rela- tion- ship to Report- ing Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Y/N)	*
916		00000	38-2397643				McLaren HealthCare Corp	MI	UDP					N	
		00000	26-2693350				McLaren HealthCare Village	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-3584572				Great Lakes Cancer Institute	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-1613280				Karmanos Cancer Institute	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	20-1649466				Karmanos Cancer Center	MI	NIA	Karmanos Cancer Institute	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2823451				Michigan Cancer Society	MI	NIA	Karmanos Cancer Institute	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	45-4758176				Delphinus Investments Inc.	MI	NIA	Karmanos Cancer Institute	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2156534				Bay Medical Foundation	MI	NIA	Bay Regional Medical Center	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-1976271				Bay Regional Medical Center DBA McLaren Bay Region	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-3161753				Bay Special Care Hospital	MI	NIA	Bay Regional Medical Center DBA McLaren Bay Region	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-1420304				Central Michigan Community Hosital DBA McLaren Central Michigan	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-3226022				Meridian Ventures, Inc.	MI	NIA	Central Michigan Community Hosital DBA McLaren Central Michigan	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-1434090				Ingham Regional Medical Center DBA McLaren Greater Lansing	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2463637				McLaren Lansing Foundation	MI	NIA	Ingham Regional Medical Center DBA McLaren Greater Lansing	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2146751				McLaren Northern Michigan	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2445611				McLaren Norther MI Foundation	MI	NIA	McLaren Northern Michigan	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2527255				VitalCare, Inc.	MI	NIA	McLaren Northern Michigan	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	20-8458840				NMI Medical Management	MI	NIA	McLaren Northern Michigan	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	32-0020293				NMI Hematology/Oncology	MI	NIA	McLaren Northern Michigan	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	26-2774689				Cardiac Institute	MI	NIA	McLaren Northern Michigan	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-3038683				Charlevoix Nursing Home	MI	NIA	McLaren Northern Michigan	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-3465261				Rapin & Rapin Prescription Services Pharmacy	MI	NIA	McLaren Northern Michigan	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-1218516				McLaren Macomb	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2578873				McLaren Macomb Foundation	MI	NIA	McLaren Macomb	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-1428164				Pontiac Osteopathic Hospital DBA McLaren Oakland	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	20-0442217				McLaren Riley Foundation	MI	NIA	Pontiac Osteopathic Hospital DBA McLaren Oakland	Ownership	100.0	McLaren Health Care Corporation	N	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Comp- any Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domic- iliary Loca- tion	Relation- ship to Report- ing Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Y/N)	*
Q16.1		00000	38-2643070				Hospital Health Care	MI	NIA	Pontiac Osteopathic Hospital DBA McLaren Oakland	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-3136458				McLaren Physician Partners	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2383119				McLaren Regional Medical Center DBA McLaren Flint	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-1358053				The McLaren Flint Foundation	MI	NIA	McLaren Regional Medical Center DBA McLaren Flint	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	45-5567669				McLaren Hospitality House	MI	NIA	McLaren Regional Medical Center DBA McLaren Flint	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2689033				Lapeer Regional Medical Center DBA McLaren Lapeer Region	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2689603				McLaren Lapeer Foundation	MI	NIA	Lapeer Regional Medical Center DBA McLaren Lapeer Region	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-1369611				McLaren Port Huron	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2777750				McLaren Port Huron Hospital Foundation	MI	NIA	McLaren Port Huron	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2683251				Marwood Manor Nursing	MI	NIA	McLaren Port Huron	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2467310				Parkview Property Management	MI	NIA	McLaren Port Huron	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2491659				Willow Enterprises	MI	NIA	McLaren Port Huron	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2988086				McLaren Medical Group	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-3267121				Mid-Michigan Physicians	MI	NIA	McLaren Medical Group	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-3491714				Visiting Nurse Services of Michigan DBA McLaren Homecare Group	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	46-3643089				Hospice and Homecare Foundation	MI	NIA	Visiting Nurse Services of Michigan DBA McLaren Homecare Group	Ownership	100.0	McLaren Health Care Corporation	N	
	4700	McLaren Health Plan	95562	38-3252216			McLaren Health Plan	MI	NIA	McLaren Integrated HMO Group	Ownership	100.0	McLaren Health Care Corporation	N	
	4700	McLaren Health Plan	14217	27-2204037			McLaren Health Plan Community	MI	DS	McLaren Health Plan	Ownership	100.0	McLaren Health Care Corporation	N	
	4700	McLaren Health Plan	00000	91-2141720			Health Advantage Inc.	MI	DS	McLaren Health Plan	Ownership	100.0	McLaren Health Care Corporation	N	
		00000					McLaren Insurance Company LTD.	CYM	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
	4700	MDWise, Inc.	00000	35-1931354			MDWise, Inc.	IN	NIA	McLaren Integrated HMO Group	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	47-3192307				MDWise Medicaid Network	IN	NIA	McLaren Integrated HMO Group	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	82-4449304				McLaren Integrated HMO Group	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-3426063				McLaren Caro Region	MI	NIA	McLaren HCC	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2422995				McLaren Caro Region Foundation	MI	NIA	McLaren Caro Region	Ownership	100.0	McLaren Health Care Corporation	N	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Comp-any Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domic-iliary Loca-tion	Relation-ship to Report-ing Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Y/N)	*
.....	00000	81-3487385	.....	.....	.....	CCH Holdings Inc. ....	.. MI .	... NIA ..	McLaren Caro Region	Ownership .....	..... 100.0	McLaren Health Care Corporation .....	.... N ....	.....
.....	00000	38-1474929	.....	.....	.....	McLaren Thumb Region .....	.. MI .	... NIA ..	McLaren HealthCare Corp	Ownership .....	..... 100.0	McLaren Health Care Corporation .....	.... N ....	.....

Asterisk	Explanation
0000001	.....

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

RESPONSE

No

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

Explanations:

Bar Codes:

Medicare Part D Coverage Supplement



95562201836500003

2018

Document Code: 365

OVERFLOW PAGE FOR WRITE-INS

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1104. OTHER INVESTMENT DEFERRED COMPENSATION	167,407		167,407	145,060
1105. SELF INS TRUST FUND CTF	224,112		224,112	200,474
1106. RISK CORRIDOR RECEIVABLE	6,300,011	6,300,011		
1107. PREPAID DENTAL EXPENSES	80,439	80,439		
1108. PREPAID RENT EXPENSES	38,578	38,578		
1197. Summary of remaining write-ins for Line 11 (Lines 1104 through 1196)	6,810,548	6,419,028	391,519	345,535
2597. Summary of remaining write-ins for Line 25 (Lines 2504 through 2596)				

STATEMENT AS OF **September 30, 2018** OF THE **McLAREN HEALTH PLAN, INC**

SCHEDULE A - VERIFICATION

Real Estate		
	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,501,595	2,769,627
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	3,015	12,708
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other-than-temporary impairment recognized		
8. Deduct current year's depreciation	211,065	280,739
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)	2,293,546	2,501,595
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	2,293,546	2,501,595

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year To Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest poin		
9. Total foreign exchange change in book value/recorded inve		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	40,655,176	39,159,322
2. Cost of bonds and stocks acquired	331,477	378,347
3. Accrual of discount		
4. Unrealized valuation increase (decrease)	6,720,133	1,126,876
5. Total gain (loss) on disposals		4,666
6. Deduct consideration for bonds and stocks disposed of		14,037
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)	47,706,787	40,655,176
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	47,706,787	40,655,176

SCHEDULE D - PART 1B
Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)								
2. NAIC 2 (a)								
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds								
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock								

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0

SCHEDULE DA - PART 1

Short - Term Investments

	1 Book/Adjusted Carrying Value	2	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999. Totals					

NONE

SCHEDULE DA - Verification

Short-Term Investments

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		15,587,578
2.	Cost of short-term investments acquired		44,725,486
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals		60,313,064
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other-than-temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		

SI04 Schedule DB - Part A Verification NONE

SI04 Schedule DB - Part B Verification NONE

SI05 Schedule DB Part C Section 1 NONE

SI06 Schedule DB Part C Section 2 NONE

SI07 Schedule DB - Verification NONE

SCHEDULE E - PART 2 - VERIFICATION
(Cash Equivalents)

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	60,313,064	
2.	Cost of cash equivalents acquired	43,219,716	60,313,064
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals		
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other-than-temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	103,532,780	60,313,064
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	103,532,780	60,313,064

E01 Schedule A Part 2 NONE

E01 Schedule A Part 3 NONE

E02 Schedule B Part 2 NONE

E02 Schedule B Part 3 NONE

E03 Schedule BA Part 2 NONE

E03 Schedule BA Part 3 NONE

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
8399998	Summary Item from Part 5 for Bonds (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X
8399999	Subtotal - Bonds				X X X				X X X
8999998	Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X
8999999	Subtotal - Preferred Stocks				X X X		X X X		X X X
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
921943809	VANGUARD DEVELOPED MARKETS INDEX FUND		09/25/2018	JPMORGAN	179.710	2,521	X X X		K
922042304	VANGUARD EMERGING MARKETS		09/25/2018	JPMORGAN	248.150	6,432	X X X		K
922908843	VANGUARD MIDCAP INDEX		09/25/2018	JPMORGAN	77.250	3,456	X X X		K
922908702	VANGUARD SMALL CAP INDEX		09/25/2018	JPMORGAN	38.310	2,970	X X X		K
922908108	VANGUARD S&P 500 INDEX		09/25/2018	JPMORGAN	58.080	15,636	X X X		K
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	31,015	X X X		X X X
Common Stocks - Mutual Funds									
4812C0167	JPMORGAN MUTUAL SHT DURATION BD FD ULT		07/27/2018	JPMORGAN	2,668.180	28,443	X X X		L
4812C0167	JPMORGAN MUTUAL SHT DURATION BD FD ULT		08/29/2018	JPMORGAN	2,825.970	30,153	X X X		L
4812C0167	JPMORGAN MUTUAL SHT DURATION BD FD ULT		09/26/2018	JPMORGAN	2,908.980	30,981	X X X		L
9299999	Subtotal - Common Stocks - Mutual Funds				X X X	89,577	X X X		X X X
9799997	Subtotal - Common Stocks - Part 3				X X X	120,592	X X X		X X X
9799998	Summary Item from Part 5 for Common Stocks (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X
9799999	Subtotal - Common Stocks				X X X	120,592	X X X		X X X
9899999	Subtotal - Preferred and Common Stocks				X X X	120,592	X X X		X X X
9999999	Total - Bonds, Preferred and Common Stocks				X X X	120,592	X X X		X X X

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0.

E05 Schedule D Part 4 NONE

E06 Schedule DB Part A Section 1 NONE

E07 Schedule DB Part B Section 1 NONE

E08 Schedule DB Part D Section 1 NONE

E09 Schedule DB Part D Section 2 - Collateral Pledged By Reporting Entity NONE

E09 Schedule DB Part D Section 2 - Collateral Pledged To Reporting Entity NONE

E10 Schedule DL - Part 1 - Securities Lending Collateral Assets NONE

E11 Schedule DL - Part 2 - Securities Lending Collateral Assets NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1			2	3	4	5	Book Balance at End of Each Month			9
Depository			Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	During Current Quarter			*
							6	7	8	
							First Month	Second Month	Third Month	
open depositories										
JPMORGAN, CHASE	FLINT, MICHIGAN	09/30/2018					(11,626,090)	(7,549,913)	(32,048,629)	X X X
INDEPENDENT BANK	MICHIGAN	09/30/2018								X X X
1st National Bank	MICHIGAN	09/30/2018					243,733	229,652	241,879	X X X
1st Security Bank of Washington	MICHIGAN	09/30/2018					103,161		728	X X X
Access National Bank	MICHIGAN	09/30/2018						212		X X X
Admirals Bank	MICHIGAN	09/30/2018					247,799	235,137	246,856	X X X
AimBank	MICHIGAN	09/30/2018					247,799	226,229	246,024	X X X
Alma Bank	MICHIGAN	09/30/2018					233,195	235,450	242,330	X X X
Alton Bank	MICHIGAN	09/30/2018							37,430	X X X
American Commerce Bank, National	MICHIGAN	09/30/2018					243,069	245,262		X X X
American National Bank	MICHIGAN	09/30/2018					247,744	242,015		X X X
American Pride Bank	MICHIGAN	09/30/2018					243,386	222,661	241,692	X X X
American Trust & Savings Bank	MICHIGAN	09/30/2018					247,996	238,506	241,700	X X X
Americas United Bank	MICHIGAN	09/30/2018					232,741	237,882		X X X
Anstaff Bank	MICHIGAN	09/30/2018					230,239	239,166	239,135	X X X
Anthem Bank & Trust	MICHIGAN	09/30/2018						227,917	246,223	X X X
Associated Bank National Association	MICHIGAN	09/30/2018					226,687	231,911	247,617	X X X
Audubon State Bank	MICHIGAN	09/30/2018					225,759	234,892	247,989	X X X
Axiom Bank, National Association	MICHIGAN	09/30/2018					242,097	231,635	244,978	X X X
Banc of California, National Association	MICHIGAN	09/30/2018					247,860	247,982	247,729	X X X
BancCentral National Association	MICHIGAN	09/30/2018					244,172	242,884	243,098	X X X
Banco Popular North America	MICHIGAN	09/30/2018							36	X X X
Bank Leumi USA	MICHIGAN	09/30/2018							25	X X X
Bank of Advance	MICHIGAN	09/30/2018						230,756	239,723	X X X
Bank of China - New York Branch	MICHIGAN	09/30/2018					248,000	247,899	247,985	X X X
Bank of Commerce	MICHIGAN	09/30/2018					485,985	467,497	481,695	X X X
Bank of England	MICHIGAN	09/30/2018					236,443	238,880	244,317	X X X
Bank of Fayette County	MICHIGAN	09/30/2018					244,444	226,433	240,979	X X X
Bank of Hope	MICHIGAN	09/30/2018					230,046	232,393	246,302	X X X
Bank of Missouri	MICHIGAN	09/30/2018					12	224,234	244,743	X X X
Bank of Monticello	MICHIGAN	09/30/2018					241,428	229,311	240,905	X X X
Bank of New England	MICHIGAN	09/30/2018					2,140	97		X X X
Bank of Princeton	MICHIGAN	09/30/2018					247,425	236,935	236,142	X X X
Bank of Romney	MICHIGAN	09/30/2018					233,736	235,228	240,282	X X X
Bank of the Ozarks	MICHIGAN	09/30/2018					247,996	247,932	247,743	X X X
Bank of the Prairie	MICHIGAN	09/30/2018					247,798	215,063	62,408	X X X
Bank of Tioga	MICHIGAN	09/30/2018							34	X X X
BANK VI	MICHIGAN	09/30/2018					247,840	180,655	3,934	X X X
Bankers Bank of Kansas	MICHIGAN	09/30/2018					236,302	234,585	244,453	X X X
BankUnited National Association	MICHIGAN	09/30/2018					247,464	247,999	247,965	X X X
Bankwell Bank	MICHIGAN	09/30/2018					247,960	246,687	245,985	X X X
Bar Harbor Bank & Trust	MICHIGAN	09/30/2018					228,001	232,410	239,210	X X X
Bennington State Bank	MICHIGAN	09/30/2018					247,798	227,294	241,396	X X X
Berkshire Bank	MICHIGAN	09/30/2018					247,600	246,989	247,579	X X X
Blue Ridge Bank, National Association	MICHIGAN	09/30/2018					247,539	231,239	247,021	X X X
BlueHarbor Bank	MICHIGAN	09/30/2018					243,416	224,528	244,889	X X X
Boone Bank & Trust Co.	MICHIGAN	09/30/2018							516	X X X
Branson Bank	MICHIGAN	09/30/2018					247,799	448		X X X
Brunswick Bank and Trust Company	MICHIGAN	09/30/2018					239,263	244,890	242,891	X X X
Brunswick State Bank	MICHIGAN	09/30/2018					238,128	240,380	238,254	X X X
Buckeye Community Bank	MICHIGAN	09/30/2018					243,570	227,532	242,679	X X X
Buckeye State Bank	MICHIGAN	09/30/2018					242,392	235,503	241,895	X X X
Business Bank of Saint Louis	MICHIGAN	09/30/2018						294		X X X
Business First Bank	MICHIGAN	09/30/2018					230,732	234,682	239,546	X X X
C US Bank	MICHIGAN	09/30/2018					247,839	238,994	247,849	X X X
Cadence Bank N.A.	MICHIGAN	09/30/2018							245,993	X X X
Campbell County Bank Inc.	MICHIGAN	09/30/2018							244,614	X X X
Capital Bank	MICHIGAN	09/30/2018							14	X X X
Capital Bank National Association	MICHIGAN	09/30/2018					230,237	225,158	239,579	X X X
Capital One National Association	MICHIGAN	09/30/2018					245,769	228,241	244,384	X X X
CapStar Bank	MICHIGAN	09/30/2018					247,472		11	X X X
Carolina Alliance Bank	MICHIGAN	09/30/2018					245,286	230,098	242,399	X X X
CBank	MICHIGAN	09/30/2018					247,773	225,827	232,047	X X X
Cedar Rapids Bank and Trust Company	MICHIGAN	09/30/2018					244,023	229,601	241,113	X X X
Cedar Rapids State Bank	MICHIGAN	09/30/2018					241,901	229,445	240,831	X X X
CedarStone Bank	MICHIGAN	09/30/2018					244,012	231,359	247,282	X X X
Celtic Bank	MICHIGAN	09/30/2018							195	X X X
Cendera Bank National Association	MICHIGAN	09/30/2018					229,955	235,358	240,272	X X X
Centennial Bank	MICHIGAN	09/30/2018					232,910	235,934	240,843	X X X

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1			2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	
Depository			Code	Rate of Interest			First Month	Second Month	Third Month	*
Centier Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	247,995	245,772	247,438	X X X
Central Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	489,120	467,977	487,602	X X X
Central Bank Illinois	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	241,419	231,452	242,844	X X X
Central State Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	242,390	228,452	239,073	X X X
Centric Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	233,119	231,192	242,024	X X X
CFBank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	244,377	238,577	241,920	X X X
Chambers Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	231,092	232,653	241,720	X X X
Chemical Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	247,990	247,151	239,545	X X X
Cherokee State Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	233,209	235,166	238,588	X X X
Chesapeake Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	107,976	243,591	.....	X X X
Chino Commercial Bank N.A.	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	247,622	218,673	1,114	X X X
CIT Bank, National Association ..	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	533	114,380	X X X
Citibank N.A.	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	247,674	222,553	247,659	X X X
Citizens Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	238,759	473,684	472,818	X X X
Citizens Bank & Trust Company	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	.....	13	X X X
Citizens Bank and Trust Company	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	28	15	X X X
Citizens Bank National Association	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	239,934	247,718	240,840	X X X
Citizens Bank of Kansas Citizens Deposit Bank of Arlington Inc.	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	325	.....	X X X
City National Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	234,628	235,362	239,432	X X X
City National Bank of Florida ...	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	.....	94	X X X
CiVista Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	.....	92	X X X
Clinton Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	243,911	239,744	243,129	X X X
CommerceWest Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	.....	42,834	X X X
Community Bank of the Bay	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	238,963	238,851	239,674	X X X
ConnectOne Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	247,995	247,853	247,475	X X X
Cornerstone Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	247,653	244,174	244,435	X X X
Cornerstone Community Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	480,063	480,506	484,565	X X X
Cortland Savings and Banking Company	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	246,500	230,290	239,409	X X X
Country Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	242,472	238,530	244,375	X X X
Covenant Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	232,275	234,631	247,608	X X X
Cowboy Bank of Texas	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	247,995	247,971	239,820	X X X
Crown Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	241,255	231,164	239,019	X X X
Customers Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	241,520	235,324	240,037	X X X
Dallas Capital Bank, National Association	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	247,987	245,886	240,287	X X X
Darien Rowayton Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	.....	17	X X X
Dedham Institution for Savings ..	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	.....	15	X X X
Del Norte Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	243,118	227,546	242,589	X X X
Denali State Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	230,670	237,225	238,549	X X X
Denver Savings Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	.....	25	X X X
Diamond Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	239,246	236,128	240,909	X X X
Dime Savings Bank of Williamsburgh	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	247,811	231,191	240,615	X X X
Eagle State Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	227,594	240,136	245,822	X X X
EagleBank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	247,979	218,444	241,350	X X X
East West Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	247,686	233,972	242,341	X X X
Elderton State Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	231,825	234,775	246,712	X X X
Embassy National Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	240,581	231,968	241,061	X X X
Entegra Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	225,473	239,889	239,914	X X X
Enterprise Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	247,992	245,179	245,655	X X X
Envision Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	487	135	X X X
Equity Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	230,760	234,522	247,691	X X X
EvaBank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	246,360	242,602	239,720	X X X
Evergreen Bank Group	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	243,068	223,436	244,423	X X X
Exchange Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	246,016	240,675	242,685	X X X
Exchange Bank and Trust Company	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	11	.....	X X X
F & M Community Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	247,948	228,229	245,137	X X X
National Association	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	241,429	227,336	244,674	X X X
Farmers & Merchants Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	231,982	464,751	487,776	X X X
Farmers & Merchants State Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	409	269	X X X
Farmers and Merchants State Bank of	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	234,866	246,313	245,651	X X X
Farmers Exchange Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	231,947	235,611	240,389	X X X
Farmers Trust and Savings Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	469,904	476,875	484,419	X X X
Federal Savings Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	247,802	246,793	244,927	X X X
Fidelity Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	350,924	177,766	1,098	X X X
Fifth Third Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	84	.....	X X X
Financial Federal Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	232,725	235,409	247,649	X X X
First Advantage Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	.....	12	X X X
First Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	480,854	483,694	488,486	X X X
First Bank & Trust	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	.....	46	X X X
First Bank of Berne	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	247,800	246,171	4,905	X X X
First Bank of Utica	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	247,800	230,373	241,180	X X X
First Bank Texas SSB	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	230,044	240,534	X X X
First Carolina Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	248,000	246,319	241,123	X X X

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1			2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	
Depository			Code	Rate of Interest			First Month	Second Month	Third Month	*
First Central Savings Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	242,883	227,152	.....	X X X
First Central State Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	242,864	230,999	240,020	X X X
First City Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	240,077	229,761	247,989	X X X
First Commerce Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	666	.....	X X X
First Community Bank of Bedford County	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	240,516	238,480	241,699	X X X
First Community Bank of Western Kentucky	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	230,170	235,220	240,772	X X X
First Community Financial Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	242,465	229,547	241,412	X X X
First County Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	242,596	234,747	240,012	X X X
First Credit Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	244,087	238,811	242,843	X X X
First Federal Community Bank National Associa	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	116	.....	X X X
First Federal Savings and Loan Association of	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	243,812	229,129	243,090	X X X
First Financial Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	245,001	238,176	241,580	X X X
First Foundation Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	107	.....	X X X
First Guaranty Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	244,248	223,692	241,986	X X X
First Hope Bank A National Banking Associatio	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	28	46	X X X
First Merchants Bank National Association	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	246,252	227,975	242,602	X X X
First Midwest Bank of Dexter	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	6,884	79,404	.....	X X X
First N.A.	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	246,671	239,984	41,126	X X X
First National Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	743,823	692,588	962,696	X X X
First National Bank and Trust Company of Vini	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	247,370	238,544	240,406	X X X
First National Bank Cortez	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	242,264	236,670	79	X X X
First National Bank of America	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	.....	78	X X X
First National Bank of Bellevue	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	232,706	234,528	239,222	X X X
First National Bank of Centralia	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	242,597	229,551	240,341	X X X
First National Bank of Gordon	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	13	.....	.....	X X X
First National Bank of Long Island	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	.....	66	X X X
First National Bank of Michigan	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	244,677	243,146	240,636	X X X
First National Bank of Mifflintown	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	247,994	202,092	244,515	X X X
First National Bank of Pennsylvania	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	242,959	242,811	241,006	X X X
First National Bank of Syracuse	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	245,654	231,345	245,338	X X X
First Premier Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	202	109	X X X
First Resource Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	.....	32	X X X
First Savings Bank Northwest	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	238,649	238,895	246,815	X X X
First Security Bank and Trust Company	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	247,410	216,125	145,828	X X X
First Sentinel Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	230,675	236,818	244,961	X X X
First State Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	487,603	923,187	888,735	X X X
First State Bank Nebraska	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	230,894	236,375	239,421	X X X
First State Bank of DeQueen	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	232,847	238,260	241,059	X X X
First Virginia Community Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	240,464	245,559	247,232	X X X
First Western Trust Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	243,417	239,159	241,905	X X X
First-Citizens Bank & Trust Company	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	11	.....	X X X
Flagship Community Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	230,308	.....	22	X X X
Flatirons Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	242,403	230,745	246,119	X X X
Florida Business Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	234,215	237,803	242,954	X X X
Foothills Bank & Trust	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	237,873	245,478	X X X
Fortis Private Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	248,000	239,762	247,489	X X X
Franklin Synergy Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	247,207	246,646	247,354	X X X
Freedom Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	232,959	235,419	239,197	X X X
Freedom National Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	230,265	235,028	247,401	X X X
Gateway Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	230,193	235,973	247,861	X X X
GBC International Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	245,614	228,589	241,565	X X X
Genesee Regional Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	644	242,797	X X X
Georgia Banking Company	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	233,559	234,454	230,783	X X X
Georgia Primary Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	242,983	222,395	.....	X X X
Glens Falls National Bank and Trust Company	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	.....	223	X X X
GNB Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	234,152	235,088	247,428	X X X
Gold Coast Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	242,756	238,089	241,225	X X X
Golden Pacific Bank National Association	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	225,783	235,655	240,058	X X X
Gorham Savings Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	230,378	230,222	247,354	X X X
Grand Ridge National Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	237,915	231,359	241,488	X X X
Great Midwest Bank SSB	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	240,741	238,619	241,362	X X X
Great Western Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	247,997	247,786	240,717	X X X
Greater Hudson Bank National Association	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	242,106	237,704	239,668	X X X
Greater Rome Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	229,763	234,613	246,715	X X X
Green Bank National Association	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	.....	103	X X X
Guaranty Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	247,998	235,877	242,414	X X X

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1			2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	
Depository			Code	Rate of Interest			First Month	Second Month	Third Month	*
Halstead Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	237,469	235,866	246,966	X X X
Happy State Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	248,000	247,998	247,555	X X X
Hardin County Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	247,985	247,776	245,668	X X X
Harvest Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	247,802	226,841	247,300	X X X
Hawthorn Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	238,267	237,805	244,242	X X X
Heartland Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	239,702	238,918	241,177	X X X
Heritage Bank of the Ozarks	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	244,477	238,191	240,804	X X X
Heritage Community Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	244,785	230,465	240,542	X X X
Hiawatha Bank and Trust Company	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	247,616	231,118	247,385	X X X
Hibernia Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	247,815	234,865	.....	X X X
High Plains Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	242,139	225,577	247,936	X X X
Hingham Institution for Savings	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	15	17	.....	X X X
Home Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	.....	50	X X X
Home Bank and Trust Company	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	114,937	.....	64,762	X X X
Home City Federal Savings Bank of Springfield	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	241,165	226,456	247,534	X X X
Home Exchange Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	225,595	237,660	239,874	X X X
Home Savings and Loan Company of Kenton	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	243,833	230,075	241,200	X X X
Home Savings Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	247,800	457,460	491,834	X X X
Home State Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	230,779	236,053	240,746	X X X
HomeTrust Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	.....	236	X X X
Horizon Bank National Association	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	243,127	223,457	244,695	X X X
HSBC Bank USA National Association	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	.....	28	X X X
Hyperion Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	241,993	237,037	239,403	X X X
IBERIABANK	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	247,981	239,690	242,287	X X X
Icon Bank of Texas National Association	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	135	277	X X X
Idaho First Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	246,012	227,790	.....	X X X
Incommons Bank N.A.	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	220,401	237,163	241,841	X X X
Inland Bank and Trust	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	242,806	242,876	245,359	X X X
International City Bank National Association	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	247,946	239,714	244,719	X X X
Investar Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	247,973	246,625	245,703	X X X
Ion Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	242,711	239,382	243,890	X X X
Iowa Savings Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	230,299	235,592	246,970	X X X
Iowa Trust & Savings Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	144,136	247,098	X X X
Iroquois Federal Savings and Loan Association	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	235,150	236,023	239,430	X X X
Israel Discount Bank of New York	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	242,508	245,998	243,231	X X X
Itasca Bank & Trust Company	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	229,920	234,611	245,574	X X X
JD Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	.....	94	X X X
Katahdin Trust Company	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	247,800	242,618	27,530	X X X
Lakeside State Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	242,825	229,978	240,414	X X X
Landmark Community Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	480,868	468,996	489,609	X X X
Lead Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	244,118	230,780	241,247	X X X
Lee Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	230,672	234,666	246,202	X X X
Legacy Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	243,492	228,526	244,773	X X X
Legacy Bank & Trust Company	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	241,512	236,073	246,726	X X X
LegacyTexas Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	247,993	247,940	241,376	X X X
Legends Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	237,105	239,262	242,230	X X X
Leighton State Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	241,332	230,854	239,822	X X X
Level One Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	247,917	.....	57,048	X X X
Lewis & Clark Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	247,803	224,778	244,133	X X X
Lincoln Park Savings Bank (MHC)	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	247,803	247,822	245,262	X X X
Lone Star Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	228,531	238,161	239,237	X X X
Luana Savings Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	247,879	64,851	9,211	X X X
M.Y. Safra Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	247,801	70	3,155	X X X
MainStreet Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	247,999	232,536	239,989	X X X
Manufacturers Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	247,974	245,579	243,961	X X X
Manufacturers Bank & Trust Company	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	226,933	239,880	X X X
Marion County State Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	242,420	232,029	247,161	X X X
MB Financial Bank N.A.	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	237,772	236,155	247,623	X X X
McClave State Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	247,908	176,004	246,847	X X X
Meramec Valley Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	244,290	237,700	241,217	X X X
Merchants & Planters Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	229,584	242,357	243,977	X X X
Merchants and Farmers Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	246,145	235,821	240,174	X X X
Merchants Bank of Indiana	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	247,968	246,889	241,617	X X X
Meridian Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	247,872	247,602	242,029	X X X
Metro Phoenix Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	240,990	235,403	245,918	X X X
Metropolitan National Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	247,998	243,029	236,742	X X X
Mid America Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	231,140	234,727	239,472	X X X
Mid Penn Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	.....	14	X X X
MidCoast Community Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	247,937	237,696	240,435	X X X
Middlefield Banking Company	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	242,197	244,764	244,190	X X X
Midland States Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	247,991	247,983	247,814	X X X

SCHEDULE E - PART 1 - CASH

Month End Depository Balances										
1			2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
Depository			Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	*
							First Month	Second Month	Third Month	
Midwest Bank National Association	MICHIGAN	09/30/2018					247,799	6,284	88,388	X X X
Midwest Community Bank	MICHIGAN	09/30/2018					146,122	235,879	246,045	X X X
Millennium Bank	MICHIGAN	09/30/2018					230,643	234,234	238,441	X X X
MINT National Bank	MICHIGAN	09/30/2018					245,698	236,568	239,839	X X X
Morris Bank	MICHIGAN	09/30/2018					243,395	230,397	241,285	X X X
Mutual Federal Savings Bank of Plymouth	MICHIGAN	09/30/2018					232,032	231,188	243,500	X X X
National Bank of Commerce	MICHIGAN	09/30/2018					244,242	225,331	246,235	X X X
New Buffalo Savings Bank A Federal Savings	MICHIGAN	09/30/2018					245,419	238,177	241,047	X X X
New Horizon Bank National Association	MICHIGAN	09/30/2018					245,579	225,769	242,685	X X X
New Peoples Bank Inc.	MICHIGAN	09/30/2018							17	X X X
NewBank	MICHIGAN	09/30/2018					247,834	247,310	246,710	X X X
Newburyport Five Cents Savings Bank	MICHIGAN	09/30/2018							37	X X X
NexBank SSB	MICHIGAN	09/30/2018					247,769	247,987	247,834	X X X
NOA Bank	MICHIGAN	09/30/2018					247,679	224,082	246,235	X X X
North Shore Community Bank & Trust	MICHIGAN	09/30/2018							12	X X X
Northern Bank & Trust Company	MICHIGAN	09/30/2018					247,926	78,085		X X X
Northpointe Bank	MICHIGAN	09/30/2018					128,941			X X X
Norway Savings Bank	MICHIGAN	09/30/2018					230,740	237,706	239,346	X X X
NXT Bank	MICHIGAN	09/30/2018					240,152	231,195	241,392	X X X
Oak View National Bank	MICHIGAN	09/30/2018					247,802		241,320	X X X
Oculina Bank	MICHIGAN	09/30/2018					241,705	230,275	240,129	X X X
Ohnward Bank & Trust	MICHIGAN	09/30/2018					242,023	229,987	239,666	X X X
OneUnited Bank	MICHIGAN	09/30/2018					230,884	235,555	241,889	X X X
Open Bank	MICHIGAN	09/30/2018					233,796	233,942	240,051	X X X
Optima Bank & Trust Company	MICHIGAN	09/30/2018					233,399	244,721	243,072	X X X
Oregon Community Bank & Trust	MICHIGAN	09/30/2018					242,348	226,583	247,993	X X X
Ottoville Bank Company	MICHIGAN	09/30/2018					5,350			X X X
Pacific Commerce Bank	MICHIGAN	09/30/2018					226,825	236,684	247,979	X X X
Pacific Enterprise Bank	MICHIGAN	09/30/2018					247,597	241,574	236,761	X X X
Pacific Mercantile Bank	MICHIGAN	09/30/2018					247,998	247,998	241,967	X X X
Pacific Premier Bank	MICHIGAN	09/30/2018							77	X X X
Paducah Bank and Trust Company	MICHIGAN	09/30/2018					242,102	229,480	240,983	X X X
Pan American Bank	MICHIGAN	09/30/2018					231,341	233,990	246,033	X X X
Peapack-Gladstone Bank	MICHIGAN	09/30/2018					228,258	232,555	247,444	X X X
Peoples Bank	MICHIGAN	09/30/2018					706,973	713,446	729,249	X X X
Peoples Bank of Commerce	MICHIGAN	09/30/2018					243,007			X X X
Peoples Community Bank	MICHIGAN	09/30/2018					231,166	235,683	238,922	X X X
Peoples First Savings Bank	MICHIGAN	09/30/2018						16		X X X
Peoples Savings Bank	MICHIGAN	09/30/2018					489,956	454,584	483,251	X X X
Peoples United Bank	MICHIGAN	09/30/2018							41	X X X
PeoplesBank	MICHIGAN	09/30/2018						703	15	X X X
Petit Jean State Bank	MICHIGAN	09/30/2018							41	X X X
Piedmont Bank	MICHIGAN	09/30/2018						227,024	243,654	X X X
Pilot Bank	MICHIGAN	09/30/2018					230,943	239,026	239,023	X X X
Pinnacle Bank	MICHIGAN	09/30/2018					242,100	247,624	245,619	X X X
Pioneer Bank	MICHIGAN	09/30/2018					247,803	230,332	239,783	X X X
Pioneer Bank SSB	MICHIGAN	09/30/2018					247,972	246,611	245,104	X X X
Platte Valley Bank	MICHIGAN	09/30/2018						244,252	246,662	X X X
Poppy Bank	MICHIGAN	09/30/2018					247,999	237,989		X X X
Post Oak Bank N.A.	MICHIGAN	09/30/2018					244,656	247,874	242,125	X X X
Prairie State Bank and Trust	MICHIGAN	09/30/2018						116	195	X X X
Preferred Bank	MICHIGAN	09/30/2018					248,000	247,980	247,544	X X X
Preferred Community Bank	MICHIGAN	09/30/2018						236,303	239,410	X X X
Premier Bank	MICHIGAN	09/30/2018					475,280	483,441	490,087	X X X
Prime Alliance Bank	MICHIGAN	09/30/2018					246,623	239,981	242,865	X X X
Prime Bank	MICHIGAN	09/30/2018					242,368	230,887	241,375	X X X
PrivateBank and Trust Company	MICHIGAN	09/30/2018					247,804	206,535	1,765	X X X
Progress Bank and Trust	MICHIGAN	09/30/2018					243,808	243,031	241,417	X X X
Providence Bank	MICHIGAN	09/30/2018					230,323	236,279	242,498	X X X
Provident Bank	MICHIGAN	09/30/2018					246,421	243,366	244,556	X X X
Quontic Bank	MICHIGAN	09/30/2018					244,403	224,381	247,132	X X X
Reading Co-operative Bank	MICHIGAN	09/30/2018					245,125	241,471	243,817	X X X
Redstone Bank	MICHIGAN	09/30/2018					242,791		65	X X X
Regent Bank	MICHIGAN	09/30/2018					241,723	247,886	243,507	X X X
Reliant Bank	MICHIGAN	09/30/2018					226,962	233,121	241,066	X X X
Relyance Bank National Association	MICHIGAN	09/30/2018					228,755	239,696	245,488	X X X
Renasant Bank	MICHIGAN	09/30/2018							11	X X X
Richwood Banking Company	MICHIGAN	09/30/2018					229,360	238,679	240,462	X X X
River Cities Bank	MICHIGAN	09/30/2018							362	X X X
RiverBend Bank	MICHIGAN	09/30/2018					243,163	235,388	239,828	X X X
Riverside Bank	MICHIGAN	09/30/2018					240,625	227,749	242,141	X X X
Riverview Bank	MICHIGAN	09/30/2018						133	246	X X X
Riverwind Bank	MICHIGAN	09/30/2018					242,933	230,171	239,874	X X X

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1			2	3	4	5	Book Balance at End of Each Month			9
					Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	During Current Quarter			
							6	7	8	
Depository			Code	Rate of Interest			First Month	Second Month	Third Month	*
RiverWood Bank	MICHIGAN	09/30/2018					230,325	236,306	239,140	X X X
Rockford Bank and Trust Company	MICHIGAN	09/30/2018					234,750	237,612	244,222	X X X
Rockhold Brown & Company Bank	MICHIGAN	09/30/2018					232,383	241,859	602	X X X
Salem Co-operative Bank	MICHIGAN	09/30/2018					231,201	235,076	240,276	X X X
SaviBank	MICHIGAN	09/30/2018					247,806	231,642	240,464	X X X
Savoy Bank	MICHIGAN	09/30/2018					247,799	226,522	246,205	X X X
Seacoast Commerce Bank	MICHIGAN	09/30/2018					149,016			X X X
Seaside National Bank & Trust	MICHIGAN	09/30/2018					247,976	247,984	241,199	X X X
Seattle Bank	MICHIGAN	09/30/2018					247,969	245,869	246,027	X X X
Security Bank	MICHIGAN	09/30/2018					492,999	419,311	239,699	X X X
Security Bank and Trust Company	MICHIGAN	09/30/2018					247,993	237,353	242,042	X X X
Security First Bank	MICHIGAN	09/30/2018					247,803	180,290	3,286	X X X
Security State Bank	MICHIGAN	09/30/2018					967,704	928,302	971,052	X X X
ServisFirst Bank	MICHIGAN	09/30/2018					247,986	247,201	247,682	X X X
Signature Bank	MICHIGAN	09/30/2018					383			X X X
Simmons First National Bank	MICHIGAN	09/30/2018					4,500	72,506	224,246	X X X
Slovak Savings Bank	MICHIGAN	09/30/2018					229,948	234,795	238,831	X X X
SmartBank	MICHIGAN	09/30/2018					247,999	247,999	248,000	X X X
Solera National Bank	MICHIGAN	09/30/2018					238,462	229,205	247,590	X X X
South Story Bank & Trust	MICHIGAN	09/30/2018					242,207	230,681	240,511	X X X
SouthEast Bank	MICHIGAN	09/30/2018							14	X X X
Southern Bancorp Bank	MICHIGAN	09/30/2018						151		X X X
Southern Bank	MICHIGAN	09/30/2018					247,802	180,358		X X X
Southern States Bank	MICHIGAN	09/30/2018					247,971	246,172	244,871	X X X
SouthPoint Bank	MICHIGAN	09/30/2018					223,195	233,009	902	X X X
Southside Bank	MICHIGAN	09/30/2018					104,179			X X X
Southwest Bank	MICHIGAN	09/30/2018					247,977	240,350	244,874	X X X
St. Henry Bank	MICHIGAN	09/30/2018					13	610	20	X X X
Standing Stone National Bank	MICHIGAN	09/30/2018					237,871	247,133	242,375	X X X
Start Community Bank	MICHIGAN	09/30/2018					247,793	226,397	243,262	X X X
State Bank and Trust Company	MICHIGAN	09/30/2018					241,819	217,423	34,262	X X X
State Bank of Reeseville	MICHIGAN	09/30/2018					240,913	229,323	239,032	X X X
Sterling Bank	MICHIGAN	09/30/2018					205,090	233,940	245,935	X X X
Sterling National Bank	MICHIGAN	09/30/2018					245,001	230,321	247,889	X X X
Success Bank	MICHIGAN	09/30/2018					230,145	235,615	239,417	X X X
SunTrust Bank	MICHIGAN	09/30/2018					247,806	247,998	246,566	X X X
Sussex Bank	MICHIGAN	09/30/2018					237,316	235,817	239,286	X X X
Systematic Savings Bank	MICHIGAN	09/30/2018					247,799	164,149	43,033	X X X
TD Bank N.A.	MICHIGAN	09/30/2018							199	X X X
Tensas State Bank	MICHIGAN	09/30/2018					226,660	235,526	239,413	X X X
Texana Bank National Association	MICHIGAN	09/30/2018					244,692	235,840	247,957	X X X
Texas Bank Financial	MICHIGAN	09/30/2018					224,827	235,517	239,612	X X X
Texas Capital Bank National Association	MICHIGAN	09/30/2018					247,971	247,998	247,985	X X X
Texas Citizens Bank National Association	MICHIGAN	09/30/2018					245,730	227,665	245,009	X X X
Texas Heritage National Bank	MICHIGAN	09/30/2018						16	371	X X X
Third Coast Bank SSB	MICHIGAN	09/30/2018					247,974	247,993	247,992	X X X
Tioga State Bank	MICHIGAN	09/30/2018						45	13	X X X
TotalBank	MICHIGAN	09/30/2018						117		X X X
Touchmark National Bank	MICHIGAN	09/30/2018					227,275	236,485	241,750	X X X
Town and Country Bank	MICHIGAN	09/30/2018						251		X X X
Tradition Capital Bank	MICHIGAN	09/30/2018					221,810	231,495	245,598	X X X
Traditional Bank Inc.	MICHIGAN	09/30/2018							16	X X X
Transportation Alliance Bank Inc.	MICHIGAN	09/30/2018					235,971	233,607	238,490	X X X
Tri Valley Bank	MICHIGAN	09/30/2018					243,490	227,439	245,155	X X X
TriStar Bank	MICHIGAN	09/30/2018					244,677	236,941	239,393	X X X
TriState Capital Bank	MICHIGAN	09/30/2018					232,947	241,586	242,532	X X X
Truxton Trust Company	MICHIGAN	09/30/2018					231,834	235,868	241,393	X X X
Uinta Bank	MICHIGAN	09/30/2018					237,667	806	456	X X X
Union First Market Bank	MICHIGAN	09/30/2018					245,862	247,824		X X X
Unison Bank	MICHIGAN	09/30/2018					236,722	218,663	33,039	X X X
United Bank	MICHIGAN	09/30/2018					246,053	234,230	222,490	X X X
United Bank & Trust National Association	MICHIGAN	09/30/2018					3,309		247,944	X X X
United Community Bank	MICHIGAN	09/30/2018							133	X X X
United Fidelity Bank FSB	MICHIGAN	09/30/2018							240,783	X X X
Univest Bank and Trust Co.	MICHIGAN	09/30/2018					247,968	247,599	243,031	X X X
USNY Bank	MICHIGAN	09/30/2018					104,695	77,096	246,055	X X X
Valley National Bank	MICHIGAN	09/30/2018					478,895	485,003	487,062	X X X
Valliance Bank	MICHIGAN	09/30/2018					230,594	233,818	245,076	X X X
Veritex Community Bank	MICHIGAN	09/30/2018							19	X X X
Verus Bank of Commerce	MICHIGAN	09/30/2018					238,022	239,176	246,187	X X X
Virginia Commonwealth Bank	MICHIGAN	09/30/2018							13	X X X
Vista Bank	MICHIGAN	09/30/2018					242,680	230,489	245,777	X X X
Washington Trust Company of Westerly	MICHIGAN	09/30/2018					247,994	246,033	243,769	X X X
WashingtonFirst Bank	MICHIGAN	09/30/2018					247,990	247,866	242,108	X X X

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1			2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	
Depository			Code	Rate of Interest			First Month	Second Month	Third Month	*
Watch Hill Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	221,088	235,365	239,583	X X X
Webster Five Cents Savings Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	243,603	234,956	245,968	X X X
West Michigan Community Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	231,992	237,946	239,926	X X X
Westbury Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	243,023	225,914	242,900	X X X
Western Alliance Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	240,791	234,670	245,948	X X X
Western Nebraska Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	237,213	230,100	247,520	X X X
Western States Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	232,254	244,764	243,024	X X X
Westside State Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	232,344	235,955	245,824	X X X
Woori America Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	229,985	243,860	241,183	X X X
Asian Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	232,109	236,317	241,027	X X X
BNB Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	246,294	.....	.....	X X X
Bank of Brookhaven	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	230,808	235,313	240,887	X X X
Bank of Lindsay	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	226,586	231,283	239,222	X X X
Bank3	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	244,630	238,153	241,024	X X X
Calwest Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	247,798	223,490	247,804	X X X
Commercial Bank of Nelson	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	241,000	216,029	56,749	X X X
Consumers National Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	2,222	244,407	39,192	X X X
Enterprise Bank N.J.	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	225,248	237,962	240,126	X X X
First Midwest Bank of the Ozarks	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	4,293	.....	14	X X X
Great North Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	228,987	237,014	.....	X X X
John Marshall Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	241,456	214,720	32,730	X X X
Lake City Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	231,746	246,881	245,630	X X X
Landmark National Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	230,558	233,678	238,823	X X X
MetaBank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	236,415	238,856	243,682	X X X
Murray Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	241,465	221,777	47,215	X X X
Ohio Valley Bank Company	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	245,599	238,915	240,912	X X X
Pacific Coast Bankers Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	245,640	238,130	241,050	X X X
Paragon National Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	231,846	235,129	245,858	X X X
Royal Savings Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	246,278	241,997	245,811	X X X
Sandhills State Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	234,420	237,797	243,732	X X X
Union Bank Company	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	238,754	228,197	244,572	X X X
Valor Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	247,803	223,277	241,763	X X X
Ameris Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	12	46	X X X
Bank of Billings	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	32	164	X X X
Bank of Ontario	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	12	.....	X X X
Benchmark Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	24	.....	X X X
Cathay Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	153	.....	X X X
Centennial Bank and Trust	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	12	.....	X X X
Citizens National Bank of Bluffton	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	17	.....	X X X
Community Trust Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	162	.....	X X X
Cooperative Bank of Cape Cod	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	228,666	247,075	X X X
Dubuque Bank and Trust Company	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	37	28	X X X
Evolve Bank & Trust	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	238,664	247,992	X X X
Farmers & Merchants Savings Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	230,876	245,075	X X X
Farmers and Merchants State Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	229,739	245,426	X X X
Fayette Savings Bank SSB	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	228,846	240,908	X X X
First Home Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	54	.....	X X X
First National Bank of Oklahoma	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	235,246	239,793	X X X
Heritage First Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	12	77	X X X
KeyBank National Association	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	18	17	X X X
Merchants and Manufacturers Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	74	23	X X X
Mifflin County Savings Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	25	325	X X X
Nicolet National Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	11	.....	X X X
North Side Bank and Trust Company	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	13	.....	X X X
Pathfinder Commercial Bank (MHC)	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	75	.....	X X X
PlainsCapital Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	79	29	X X X
PrimeSouth Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	231,090	240,046	X X X
Robertson Banking Company	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	224,934	40,217	X X X
Rockland Trust Company	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	12	18	X X X
Rolling Hills Bank & Trust	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	236,360	239,390	X X X
Timberline Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	23	11	X X X
American National Bank of Texas	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	.....	10	X X X
Arizona Bank & Trust	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	.....	38	X X X
Atlantic Capital Bank, National Association	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	.....	54	X X X
BMO Harris Bank National Association	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	.....	13	X X X
Bancorp Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	.....	12	X X X
Bank of Ann Arbor	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	.....	13	X X X
Bank of Cave City	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	.....	33	X X X
Bank of Delmarva	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	.....	176	X X X

SCHEDULE E - PART 1 - CASH

Month End Depository Balances										
1			2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
Depository			Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	*
							First Month	Second Month	Third Month	
Bank of Southern California										
National Associat	MICHIGAN	09/30/2018							247,215	X X X
Bank of the Panhandle	MICHIGAN	09/30/2018							42	X X X
Barrington Bank & Trust										
Company National	MICHIGAN	09/30/2018							34	X X X
Belmont Savings Bank	MICHIGAN	09/30/2018							11	X X X
CNB Bank	MICHIGAN	09/30/2018							108	X X X
Cache Valley Bank	MICHIGAN	09/30/2018							18	X X X
Camden National Bank	MICHIGAN	09/30/2018							17	X X X
Carver Federal Savings Bank	MICHIGAN	09/30/2018							54	X X X
Carver State Bank	MICHIGAN	09/30/2018							29	X X X
Cincinnati Federal Savings and Loan Associati	MICHIGAN	09/30/2018							40	X X X
Citizens Bank Inc.	MICHIGAN	09/30/2018							65	X X X
Citizens Building and Loan SSB	MICHIGAN	09/30/2018							16	X X X
Citizens Savings Bank	MICHIGAN	09/30/2018							24	X X X
Citizens State Bank of Waverly	MICHIGAN	09/30/2018							241	X X X
City National Bank of Taylor	MICHIGAN	09/30/2018							10	X X X
Clarion County Community Bank	MICHIGAN	09/30/2018							17	X X X
CoastalStates Bank	MICHIGAN	09/30/2018							31	X X X
Community Bank of Mississippi	MICHIGAN	09/30/2018							93	X X X
Congressional Bank	MICHIGAN	09/30/2018							31	X X X
DeWitt Bank and Trust										
Company	MICHIGAN	09/30/2018							38	X X X
Dime Bank	MICHIGAN	09/30/2018							245,048	X X X
Dollar Bank Federal Savings Bank	MICHIGAN	09/30/2018							19	X X X
Enterprise Bank & Trust	MICHIGAN	09/30/2018							238	X X X
Fannin Bank	MICHIGAN	09/30/2018							341	X X X
Farmers & Merchants Bank of Long Beach	MICHIGAN	09/30/2018							18	X X X
Farmers and Drovers Bank	MICHIGAN	09/30/2018							15	X X X
First Bank Financial Centre	MICHIGAN	09/30/2018							39	X X X
First Colorado National Bank	MICHIGAN	09/30/2018							51	X X X
First Commercial Bank	MICHIGAN	09/30/2018							30	X X X
First Federal Savings and Loan Association	MICHIGAN	09/30/2018							129	X X X
First Heritage Bank	MICHIGAN	09/30/2018							247,999	X X X
First Interstate Bank	MICHIGAN	09/30/2018							55	X X X
First Trade Union Bank	MICHIGAN	09/30/2018							25	X X X
FirstCity Bank of Commerce	MICHIGAN	09/30/2018							17	X X X
Five Star Bank	MICHIGAN	09/30/2018							58	X X X
Florida Capital Bank N.A.	MICHIGAN	09/30/2018							26	X X X
Fox River State Bank	MICHIGAN	09/30/2018							162	X X X
Frost Bank	MICHIGAN	09/30/2018							49	X X X
Grand Savings Bank	MICHIGAN	09/30/2018							13	X X X
Hardin County Savings Bank	MICHIGAN	09/30/2018							60,624	X X X
Heritage Bank	MICHIGAN	09/30/2018							260	X X X
Heritage Bank USA Inc.	MICHIGAN	09/30/2018							38	X X X
Hinsdale Bank & Trust										
Company	MICHIGAN	09/30/2018							23	X X X
Independence Bank	MICHIGAN	09/30/2018							51	X X X
Kishacoquillas Valley National Bank of Bellev	MICHIGAN	09/30/2018							134	X X X
Ladysmith Federal Savings and Loan Associatio	MICHIGAN	09/30/2018							74	X X X
Leaders Bank	MICHIGAN	09/30/2018							12	X X X
Liberty Bank	MICHIGAN	09/30/2018							15	X X X
Liberty National Bank	MICHIGAN	09/30/2018							52	X X X
Main Street Bank Corp.	MICHIGAN	09/30/2018							11	X X X
Mechanics Bank	MICHIGAN	09/30/2018							2,104	X X X
Metropolitan Capital Bank & Trust	MICHIGAN	09/30/2018							31	X X X
Midwest Bank	MICHIGAN	09/30/2018							23	X X X
Minnesota Bank & Trust	MICHIGAN	09/30/2018							26	X X X
Morton Community Bank	MICHIGAN	09/30/2018							63	X X X
NebraskaLand National Bank	MICHIGAN	09/30/2018							25	X X X
Noah Bank	MICHIGAN	09/30/2018							178	X X X
Schaumburg Bank & Trust										
Company National	MICHIGAN	09/30/2018							15	X X X
Security State Bank of Wewoka Oklahoma	MICHIGAN	09/30/2018							242,489	X X X
Select Bank	MICHIGAN	09/30/2018							10	X X X
Sound Banking Company	MICHIGAN	09/30/2018							43	X X X
South State Bank	MICHIGAN	09/30/2018							61	X X X
Spirit of Texas Bank SSB	MICHIGAN	09/30/2018							30	X X X
Spring Bank	MICHIGAN	09/30/2018							362	X X X
State Bank of Bartley	MICHIGAN	09/30/2018							38	X X X
Summit Community Bank Inc.	MICHIGAN	09/30/2018							11	X X X
Titan Bank N.A.	MICHIGAN	09/30/2018							15	X X X
US Metro Bank	MICHIGAN	09/30/2018							67	X X X
Umpqua Bank	MICHIGAN	09/30/2018							21	X X X

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1			2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
Depository			Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	*
							First Month	Second Month	Third Month	
UniBank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	.....	240,816	X X X
Union Bank & Trust	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	.....	244,905	X X X
Union Savings and Loan Association	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	.....	240,669	X X X
Unity National Bank of Houston	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	.....	240,872	X X X
Western Bank of Clovis	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	.....	19	X X X
Westfield Bank FSB	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	.....	246,804	X X X
Winchester Federal Bank	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	.....	92	X X X
Wisconsin Bank & Trust	MICHIGAN	09/30/2018 .....	.....	.....	.....	.....	.....	.....	18	X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories ..			X X X	... X X X ..	.....	.....	.....	.....	.....	X X X
0199999 Totals - Open Depositories			X X X	... X X X ..	.....	.....	79,727,202	... 83,946,261	... 59,594,514	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories			X X X	... X X X ..	.....	.....	.....	.....	.....	X X X
0299999 Totals - Suspended Depositories			X X X	... X X X ..	.....	.....	.....	.....	.....	X X X
0399999 Total Cash On Deposit			X X X	... X X X ..	.....	.....	79,727,202	... 83,946,261	... 59,594,514	X X X
0499999 Cash in Company's Office			X X X	... X X X ..	... X X X ..	... X X X ..	.....	.....	.....	X X X
0599999 Total Cash			X X X	... X X X ..	.....	.....	79,727,202	... 83,946,261	... 59,594,514	X X X

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
Cusip	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
7799999	Subtotals - Bonds - Total Bonds - Issuer Obligations							
7899999	Subtotals - Bonds - Total Bonds - Residential Mortgage-Backed Securities							
7999999	Subtotals - Bonds - Total Bonds - Commercial Mortgage-Backed Securities							
8099999	Subtotals - Bonds - Total Bonds - Other Loan-Backed and Structured Securities							
8199999	Subtotals - Bonds - SVO Identified Funds							
8399999	Subtotals - Bonds - Total Bonds							
Sweep Accounts								
	JP Morgan Chase	DR ..	09/30/2018 ..	0.000	09/30/2018 ..	87,674,353		657,760
8499999	Subtotals - Sweep Accounts					87,674,353		657,760
Exempt Money Market Mutual Funds - as Identified by SVO								
4812C2684	US Government Money Market Fund		09/30/2018 ..	0.000	X X X	1,242,182		
8599999	Subtotals - Exempt Money Market Mutual Funds - as Identified by SVO					1,242,182		
All Other Money Market Mutual Funds								
4812A2603	JP Morgan Prime Money Market Fund		09/30/2018 ..	0.000	X X X	14,616,246		
8699999	Subtotals - All Other Money Market Mutual Funds					14,616,246		
8799999	Subtotals - Other Cash Equivalents							
8899999	Total - Cash Equivalents					103,532,780		657,760

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